CAMPAIGN FUND REPORT TITLE PAGE

Page 1 of 4

Name of Treasurer _ Checking Account_7	George North	vay Name as Appea Friends of Susan	rs on Acco	
Other Accounts				
Check which report this is:	[] 10/29/09 All transactions from MUST BE HAND I [] 12/03/09 All transactions from	ugh 09/25/09 DELIVERED BY 5:00 PM 1 09/26/09 through 10/25/09 DELIVERED BY 5:00 PM	2009 OCT - 1 AM 10: 52	CITY CLERKS OFFI
(Check One)				
[] This is the final report a				

Page 2 8

					RT SUMMARY	SHEET		1	- /
Name of	Campaign Fund Account 5050	m Hoff	mayn	for	mayor			Page 2-of	4
CASH			100 V 9 C 100 I	-	Curron	t Period	Dalas Daviada		
A.	Individuals	SHIPMESHAGA	PERSONNE	Parentes.	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS	SCHOOLS SHEEP STATES AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO ADDRESS OF THE	Prior Periods	Tot	OF STREET, STR
В.				-	49	050,00	6,582.63	12,63	2.63
C.	Campaign Committees			-		0	0	0	
D.	Transfers in from Other city Tre Other	easurers				0	0	6	
E.						125	0		,25
E.	In-Kind Contributions	-				9		0	
F.	TOTAL RECEIPTS (A through DITURES	E)				050.05	6582.63	12,6	82.88
NOTICE AND PERSONS OF THE	William St. Cont. A. M. Bart S. F. St. St. St. St. St. St. St. St. St. St		STATE OF THE PARTY.		Curren	t Period	Prior Periods	Tot	al
G.	Salaries and other Compensati								
Н	Office Rent, Supplies, other Ex	penses							
	Campaign Materials				3	608,05		2,	608.03 193.60
J.	Direct Mail								
K.	Postage/Shipping					193.60		1	93.60
	Fund-raising					1224			
M.	Equipment Purchase								
N.	Transfers out to other City Trea	asurer							
0.	Transfers to petty cash								
Ρ.	Media Advertising								
Q.	Interest payment								
R.	Other								
S.	In-Kind Contributions (Same as	and the second s							
Τ.	TOTAL EXPENDITURES (Add	Lines G throu	gh S)		2,	801.65		2,8	01.65
LOANS					Curren	t Period	Prior Periods	Tot	al
U.	Loans								
V.	Loan Repayment								
SUMMA	RY				Curren	t Period	Prior Periods	Tot	al
W.	Balance Forward (From last rep	port Column 1.	line EE)				6,582.43	6.5	82,63
Χ.	Add total receipts (Same as line	e F)			(4050.35			50.23
Υ.	Add Loans (Same as line U)					0		6)
Z.	Less total expenditures (Same	as Line T)				2,801.65		2.	801.63
AA.	Less loan repayment (line V)				-	0			5
BB.	Total W-AA				,	3,248.60		9.1	31.23
CC.	Balance in Checking Account					831.23		9.	830-23
DD.	Balance in Savings					0		11.1	0
ĒE.	Total Balance					9.831,23		9.	831,23
	ICATIONS: WE-SWEAR THAT T	HE INFORMA	TION RPO	VIDED I			O THE BEST OF OU		
AND BE									
College College College	LOCE DE	- 9.30	0.09				1		
CANDID	DATE	DATE			TREASUR	ER VIME	(No Whenon)	DATE 9/3	30/05

	Α.	B	C	D	E	F	G
1		2009 Contributions/Expenses	- Susan R. Hoffmann for Rockville Mayor				
2				Amount			
3		cash on hand, beginning of p	eriod	\$6,582.63	check	cash	noncamp-
4					h- 7		aign comm
fi.			Contributions				
6		Name	Address				
7							
В	6/3/2009	Arthur Stigale	312 W. Edmonston Dr., Rockville 20852	\$100.00	X		X
9	8/7/2009	Peter C. Fosselman	10523 St. Paul St., Kensington 20695	\$100.00	X		X
10	6/14/2009	Edward Lee Gonzague	15104 Manor Lake Dr., Rockville 20853	\$62.00	X		. X
11	7/10/2009	Duane Rollins	10523 St. Paul St., Kensington 20695	\$150.00	X	- 11	X
12	7/10/2009	Peter C. Fosselman	10523 St. Paul St., Kensington 20695	\$150.00	X		X
3	7/10/2009	Barbara V. Henry	902 Laredo Rd., Silver Spring 20910	\$250.00	X		X
4	7/11/2009	Rotalie M. Lamonica	2302 Chilham Pl., Potomac 20854	\$50.00	X		X
5	8/11/2009	Statland & Katz Ltd	Suite 2, 8811 Colesville Rd., Silver Spring 20910	\$500.00	X		X
0	8/13/2009	Peter Mark	717 Woodburn Rd., Rockville 20851	\$100.00		X	X
7	Commence by bringing	George & Roberts Margolies	20 Harvard Ct., Rockville 20850	\$100.00	X		X
8		Arthur Stigale	312 W. Edmonston Dr., Rockville 20852	\$20.00		X	X
9		Deborah J. Scott	15508 Morovia Ct., Rockville 20855	\$500.00	X	7.0	X
20		Karen Sue Voight	193 Talbott St., Rockville 20852	\$50.00	X		X
21		Albert & Tanya Lambert	9608 Windcroft Way, Potomac 20854	\$500.00	X		X
22		Sheldon E. Hochberg	9508 Starmont Rd., Bethesda 20817	\$50.00	X		X
23		Joseph E. Godbout	1112 Wayne Ave., Silver Spring 20910	\$50.00	X		X
24		Florence Helen Ashby	109 S. Van Buren St., Rockville 20850	\$100.00	X		×
25		David L. Chung	402 Curry Ford Ln., Gaithersburg 20878	\$100.00	X		Ŷ
26		Stanley & Betty Myers	3904 Franklin St., Kensington 20895	\$18.00	x		x
27		Ruth C.Boorstein	10500 Rockville Pike, Unit 1607, Rockville 20852	\$50.00	×		×
28		Sheila Sprague	8 Hasting Circle, Rockville 20850	\$100.00	x		×
29		Judith Hallett	5147 Westbard Ave., Bethesda 20816	\$250.00	x		×
30		S. Robert Cohen	5610 Wisconsin Ave., Chevy Chase 20815	\$50.00	x	-	x
31	and the second section in the section of	Scott L. Kauffman	260 Churchhill Ave., Palo Alto CA 94301	\$500.00	X	_	X
32		Mary S. Brisbane	32 Assawoman Ave., Ocean View DE 19970		X	-	
_		William Mooney		\$25,00	X	-	X
33		Control of the Contro	P.O. Box 606, Olney 20830	\$25.00	7.7		X
14		Margaret M. Craig Jane & Philip Alperson	7824 LonesomePine Ln., Bethesda 20817	\$50.00	X		X
35	THE PROPERTY AND ADDRESS OF THE PARTY AND ADDR	Control of the Contro	9404 Columbia Blvd., Silver Spring 20910	\$50.00	X	-	X
36		Sidney Kramer	5801 Nicholson Ln., Apt. 1922, N. Bethesda 20852	\$500.00	X		X
37	and the state of t	Stanton J. Gildenhorn	125508 Circle Dr., Rockville 20850	\$100.00	X	_	X
38		Timothy J. Stranges	131 Crofton Hill Ln., Rockville 20850	\$100.00	X	_	Х
39		James F. Coyle	14 Fire Princess Ct., Rockville 20850	\$50.00	X		X
10	Contractor with the second problems	E. Kauffman	35 Richard Ct., Princeton NJ 08540	\$100.00	X		X
11	9/21/2009	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	1201 Seven Locks Rd., Potomac 20854	\$100.00	X		X
12	the first of the second section of the second second	Joseph P. Blocher	7200 Wisconsin Ave. Suite 800, Bethesda 20814	\$250.00	X		X
13	and the second s	John F. Hall, Jr.	404 Hull Pt., Rockville 20852	\$100.00	X		X
14	and the last of th	Jennifer A. Kaye	100 Forest Ave., Rookville 20850	\$50.00	X		X
5	The second secon	Jeffrey Slavin	5706 Warwick Pl., Chevy Chase 20815	\$250.00	X		X
6	9/23/2009		6550 Rock Spring Dr., Bethesda 20817	\$100.00	X		X
7		Darcy E. Wertz	2798 Hyson Ln., Falls Church VA 22043	\$100.00	X		X
8	THE RESERVE THE PARTY OF THE PA	James W. Ctarke	1916 Dundee Rd., Rockville 20850	\$100.00	X		X
49	9/29/2009	Sheila Hixson	12148 Flowing Water Trail, Clarksville 21029	\$25.00	X		X
50	9/29/2009	NOTE THE PARTY OF	11 Schindler Ct., Silver Spring 20903	\$25.00	X		X
51	9/29/2009	James Merrinan	5 Old Creek Ct., Rockville 20854	\$50.00	X		X
52							
53		Total Contributions		\$6,050.00			

CAMPAIGN FUND REPORT – SCHEDULE 2 EXPENDITURES

Name of Campaign Fund	Account	

Page 4 of 4

EXPENDITURE CLASSIFICATION

(15)	(16)		(17)	(18)	(19)	(20)	(21)	(22)	(23)
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, Office Supplies	Campaign Materials	Direct Mail	Postage Shipping
7/20/09	master Graphics	12129 Nebel St., Rockville 20852	1032	168.00			\$168.00		
7/21/09		15 main st., . po.Box 1046, W.1 broham ma 01095	/033	164.16			164.16		
8/13/09	Harris Litho- graphies	8516 Rains wood Dr., Landover MI) 20785	1034	810.35			860.35		
8/26/09	Griger Capital			1088.00			1,088.00		
	VOID		1036						
9/1/09	Post moster	Rockville Post office 20850	1037	193.80					198.80
918/04	Harris Litho- graphics	8516 Rains wood br., Landover MD 20785	1038	327.54			327.54		
	TOTALS	THIS PAGE	-4	2806.85			\$2608.05		\$ 193.88

CAMPAIGN FUND REPORT TITLE PAGE

Page <u>1</u> of <u>16</u>

Name of Campaign	Name of Campaign Fund Account PHYLLIS MARIUCIO									
Name of Treasurer	Name of Treasurer MICHAEL SWEET									
Checking Account		CAMPAIGN T	O ELECT	PHYLLIS						
Other Accounts										
Check which report this i		e Date								
	All transactions th	rough 09/25/09 DELIVERED BY	5:00 PM							
		om 09/26/09 through DELIVERED BY								
	[] 12/03/09 All transactions fr	om 10/29/09								
	[] November	8, 2010 Annual Rep	ort							
(Check One)										
	ort and the account has	been/will be terminat	ed.							
A-A-	ent to a previous report,	filed NOVEMBER		008						

CAMPAIGN FUND REPORT SUMMARY SHEET

CAMPAIGN TOELECT Name of Campaign Fund Account PHYLLIS MARCUCCIO

Page 2 of 16

RECEIPTS	Current Period	Prior Periods	Total
CASH		NA	
A. Individuals	13216,00	1	13216.00
B. Campaign Committees			_
C. Transfers in from Other City Treasurers	-		_
D. Other			
E. In-Kind Contributions	-		8
F. TOTAL RECEIPTS (A through F)	13216.00		13216.00
EXPENDITURES			
G. Salaries and other Compensation			
H. Office Rent, Supplies, other Expenses	48.00	Lanua	48.00
I. Campaign Materials	2533.07		2533.07
J. Direct Mail	7210,00		7210.00
K. Postage/Shipping	308.00		308.00
L. Fund-raising			
M. Equipment Purchase			
N. Transfers out to other City Treasurer			
O. Transfers to petty cash			
P. Media Advertising			
Q. Interest payment			
R. Other	40.22		40.22
S. In-Kind Contributions (Same as E)	-		
T. TOTAL EXPENDITURES (Add lines G through S)	10139.29		10139,29
LOANS			
U. Loans			
V. Loan Repayment			
SUMMARY		1/A	
W. Balance Forward (From last report Column 1, line EE)	1180.69		
X. Add total receipts (Same as line F)	13216.00		
Y. Add Loans (Same as line U)			
Z. Less total expenditures (Same as Line T)	10139.29		
AA. Less loan repayment (line V)	-	NOTE: 18 18 18 18 18 18 18 18 18 18 18 18 18	
BB. Total W-AA	4257.40	Harmy Profes	
CC. Balance in Checking Account	4257.40		the street act the sign
DD. Balance in Savings		4 70.5	
EE. Total Balance (CC through DD)	4257.40	1	

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE

TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

Name of Campaign Fund Account PHYLLIS MARCUCCIO

Page 3 of 16

(1)	(2)		(3)		(4)	(5)
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source/ Non Campaign Committee	Source/ Campaign Committee
05.11.09	MICHAEL	307 SETH PLACE ROCKVILLE 20050	×		48.00	
07.10:09	BETTY MARTINELLI	SOOG HALPINE RP ROCKVILLE 20851	×		100.00	
7.10.09	CIRIACO GONZALES	ROCKVILLE 20850	×		100.00	
90.10.80	BARBARA LEURIG	206 LOWER COUNTRY DR GAITHERSBURG 20877	×		200.00	
08.01.09	MIRIAM GANDELL	5708 CHAPMILL MILL DR ROCKVILLE ZOBSZ	×		50.00	
08.06.09	COL. JOHN O MOSER (Ret)	208 UPTON ST POCKVILLE 20850	×		150.00	
08.07.09	JON SNELLINGS	FOCKVILLE 20850	×		500.00	
18-10-09	MICHAEL	307 SETH PLACE ROCKVILLE 20850	×		500.00	
18.20.09	KATHLEEN	ROCKVILLE 20950	x		50.00	
18-21-09	ALEXANDRA WHITAKER	ROCKVILLE 20850	X		1 000.00	
18-21.09	MARILYN AL MANSOOR	ROCKVILLE 20850	×		200.00	
08.21.09	JACQUES GELIN	ROCKVILLE 20850	×		50.00	
		TOTALS THIS PAGE	12		2948.00	

Name of Campaign Fund Account PHYLLIS MARCUCCIO

Page 4 of 16

(1)	(2)		(3)	(#)	(4)	(5)
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source/ Non Campaign Committee	Source/ Campaign Committee
08.21.09	CLAIRE WHITAKER	205 EVANS ST ROCKVILLE 20850	×	-	300.00	
08.05.09	JERYL GEGAN	1621 TWEED ST ROCKVILLE 20851	×		300.00	
08.06.09	AUDREY BECK	4MONROEST#602 ROCKVILLE 20850	×		50.00	
08.26.09	PETERSON	BOCKVILLE ZOBSO	×		(00.00	
08.21.09	FLOKA BEERS	GOI MEINTYRE RA ROCKVILLE 20851	×		50.00	
08-26-09	RICHARD SAMSON .	GOT CRABB AVE ROCKJILLE 20850	×		100.00	
08 09 . 09	BETTY BKISCO€	ROCKVILLE 20351	×		(000,00	
08.17.09	W.KEE JOHN	3 CLEMSON CT ROCKVILLE 20850	×		200,00	
08-17-09	ROBBINS	ROCKVILLE 20850	×		100.00	
03.18.09	ARTHUR CASAWONA	POCKVILLE 20850	х		20.00	
08-18.09	MARTIN	24 CT HOUSE 5 Q # 704 ROCKVILLE 20850	×		100.00	
08-16-09	JOHN	5911 HALPINE RD ROCKVILLE 20351	×		200.00	
		TOTALS THIS PAGE	12		2520.00	

Name of Campaign Fund Account PHYLLIS MARCUCCIO

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(1)	(2)		(3)		(4)	(5)
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source/ Non Campaign Committee	Source/ Campaign Committee
08-19-09	ALBINO PECORARO	333 ELM CROFT #103 ROCKVILLE 20850	X		25.00	
08-19-09	WELLMAN	SMANNAKEEST #Z ROCKVILLE 20850	×		35.00	
08-19-09	MARIKA BROWN	201 EVANS ST ROCKVILLE 20850	×		250.00	
08-19-09	MARILYN SUTHARD	G35 UPLAND PL REEXANDRIA VA 22301	×		500.00	
08.20.09	RODGERS	ROCKVILLE 20851	x		20.00	
08.20.09	PHYLLIS KAVANAGH	ROCKVILLE ZOBSO	*		100,00	
08-17-09	JON OBERG	ROCKVILLE 20850	X		50.00	
08-22-09	GEORGE GALASSO	636 CROCUS DR ROCKVILLE 20850	×		25.00	
18.24.09	CHARLES HAUSHEER	SOLSHORNERS LN ROCKVILLE 20850	K		300,00	
08.22.09	VITOL	ROCKVILLE 20850	X		100.00	
08-19-09	MARGARET TZE-PING CHAO	3 BRACKNELL CIR ROCKVILLE 20850	x		500.00	
08.23.09	MANCY	AROSANNE LN ROCKVILLE 20851	×		100.00	
		TOTALS THIS PAGE	12		2005.00	

Name of Campaign Fund Account PHYLLIS MARCUCCIO

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(1)	(2)		(3)		(4)	(5)
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source/ Non Campaign Committee	Source/ Campaign Committee
08.21.09	ERIC	317 GRANDIN AVE ROCKVILLE 20850	×	***************************************	50.00	
90.22.80	SYLVIA SHUGRUE	2207 FOXHALL RD NW WASHINGTON DC 20007	×		25.00	
08.20.09	HOWARD	SEDONA AZ B6336	×		1000.00	
08.20.09	ROBERT EKMAN	524 CARR AVE ROCKVILLE 20850	*		50.00	
08.19.09	RASMA	ROCKVILLE 20850	×		15.00	
08.22.09	AHMAD MATAR	1245 LINDEN TREE LN SPRINGFIELD VA 22152	×		200.00	
08.21.09	JOSEPH JORDAN	32B NEW MARK ESPL. ROCKVILLE 20850	×		100.00	
08.25.09	ALICE TSENG	ROCKVILLE 20850	×		100.00	
08.21.09	AL-KENNA SCHRADER	5476 GROVE RIDGE WAY N BETHESDA 20852	×		100.00	
09.01.09	CWTHICUM	ROCKVILLE 20851	×		25.00	
09.01.09	JACQUI PORTH	307 W MONTGOMERY ROCKVILLE 20850	×		50.00	
08.30.09	SALLY HEADLEE	BOS HURLEY AVE ROCKVILLE 20850	×		25,00	
. 1		TOTALS THIS PAGE	12		1740.00	

Name of Campaign Fund Account PHYLLIS MARCUCCIO

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(1)	(2)		(3)		(4)	(5)
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source/ Non Campaign Committee	Source/ Campaign Committee
08.30.09	HOLLY	210 BALTIMORE RA ROCKVILLE ZOBSO	×		25.00	
09.01:09	MARYJANE	939 PAULSBORD DR ROCKVILLE 20850	×		100.00	
08.25.09	ALEXANDER GREENE	11 LAIRD ST ROCKVILLE 20850	×		100.00	
08.23.09	ROBERT FAHLE	CHICO CA 95926	×		100.00	
09.03.09	JACK MARTINELLI	8 MARCIA CT ROCKVILLE 20851	×		100.00	
09.02.09	JAMES WHALEN	603 TEGNER WAY ROCKVILLE 20850	×		25.00	
08.31.09	CHURCHILL	409 W MONTGOMERY ROCKVILLE 20350	*		100.00	
09.02.09	THOMAS BROAD	301 HIGHLAND AVE ROCKVILLE ZOSSO	X		25.00	
09.03.09	R F HARLOW	432 MARTHUR DR ROCKVILLE 20850	×		3.00	
09.08.09	PATRICIA KINDER	1402 BROADWOOD DR ROCKVILLE 20851	×		100.00	
09.02.09	SOFIA DIAZ	313 CHARLES ST ROCKVILLE 20850	×		25.00	
09.02.09	IN A PINNIS	317 HOWARD AVE ROCKVILLE 20850	×		50.00	
		TOTALS THIS PAGE	12		753.00	

Name of Campaign Fund Account PHYLLIS MARCUCCIO

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(1)	(2)		(3)		(4)	(5)
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source/ Non Campaign Committee	Source/ Campaign Committee
08.25.09	ELIZABETH VON KAENEL	633 CROCUS DR ROCKVILLE 20850	*		50.00	
09.04:09	SEATON	ROCK VILLE 20852	X		100.00	
9.08.09	DR L H WEUMAN	POTOMAC 20854	×		25.00	
09.07.09	DONALD ADAMS	803 LINCOLN ST ROCKVILLE 20850	×		25.00	
09.07.09	MELANIE ANNE ZALETSKY	POCKVILLE 20850	×		200.00	
09.06.09	LAWRENCE	POTOMAC 20854	×		25.00	
09.05.09	MARY	ROCKVILLE 20851	×		25.00	
09.05.09	CAROLYN	827 ASTER BLVD ROCKVILLE 20850	×		50.00	
09.04.09	EDWARD TARCHALSKI	1435 LONGHILL DR POTOMAC 20854	×		25.00	
09.05.09	STEVEN	12903 ATLANTIC AVE ROCKVILLE 20851	×		1000.00	
09.07.09	RUBY GOTT TYLER	ROCKVILLE 20850	×		25.00	
09.06.09	VIOLET MARIE KEMP	615 AZALEA DR ROCKVILLE 20850	×		10.00	
	-	TOTALS THIS PAGE	12		1560.00	

Name of Campaign Fund Account PHYLLIS MARCUCCIO

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(1)	(2)		(3)		(4)	(5)
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source/ Non Campaign Committee	Source/ Campaign Committee
09:08:09	WILLIE R LEWIS	ROCKVILLE 20851	×		10.00	
09.05.09	LOIS	ROCKVILLE 20850	×		20.00	
09.07.09	JEAN	POCKVILLE 20850	×		50.00	
09.08.09	The state of the s	ROCKVILLE ZOBSO	>		100.00	
09.08.09	The second secon	POBOX 10475 ROCKVILLE 20849	×		100.00	
09.05.09	The state of the s	BOCKVILLE ZOBSO	*		50.00	
09.02.09	PAVLINE BRYAN	ROCKVILLE ZOBSI	×		25,00	
08.30.09	BRIDGET FARACI	201 ENGLAND TERR ROCKVILLE 20850		*	50.00	
09-11-09	BETTY BRYANT	ROCKVILLE 20850	×		25.00	
09-10-09	RUTH SHAWN	BOCKVILLE 20850	K		25.00	
09.05.09	PATRICIA RUBEN	ROCKVILLE 20850	×		25.00	
09.05.09	PATRICIA	FUCKVILLE ZOSSO TOTALS THIS PAGE	×		25.00	
		TOTALS THIS PAGE	11	1	505.00	

Name of Campaign Fund Account PHYLLIS MARCUCCIO

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(1)	(2)		(3)		(4)	(5)
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source/ Non Campaign Committee	Source/ Campaign Committee
09.08.09	CHRISTOPHER	2288 DUNSTER LN POTOMAC 20854	×		25.00	
09.09.09	BRIGITTA	1947 LEWIS AVE ROCKVILLE 20851	*		25.00	
09.09.09	PALPH BERNARDO	ROCKVILLE 20854	×		100.00	
09.08.09	MARLENE BERG	715 BEALL AVE ROCKVILLE 20850	X		30.00	
09.09.09	VIOLA	13001 ARD(NNES ROCKVILLE 20851	×		5.00	er er erd per freeding van t
09.09.09	MARIE	1504 (OLYMBIA AVE ROCKVILLE 20050	×		25.00	
9-10-09	PATRICIA HANRAHAN	1506 AINTREE DR ROCKVILLE 20850	×		10.00	
09.11.09	CONSTANCE	846 NEW MARKES PLAWAGE ROCKVILLE 20850	×		25.00	
9.09.09	LEVINE	ROCKVILLE 20850	×		10.00	
9.12.09	BRYAN	ROCKVILLE 20850	×		100.00	
09-14-09	FRAN HAWKINS	335 LINCOLN AVE ROCKVILLE 20850	×		50,00	
09.12.09	MAHON	697 AZALEA DR # 2 ROCKVILLE ZO850	×		50.00	
		TOTALS THIS PAGE	12		455.00	

Name of Campaign Fund Account PHYLLIS MARCUCCIO

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(1)	(2)		(3)		(4)	(5)	
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source/ Non Campaign Committee	Source/ Campaign Committee	
09.14.09	W THOMAS CVRTIS	107 WICKWOOD DR ROCKVILLE 20850	×		50.00		
09.14:09	HELYN	ROCKVILLE 20852	×		25.00		
09.15.09	CAROL BORCHELT	2 VANDERGRIFT CT ROCKVILLE 20851	×		50.00		
09.15.09	FAYE	ROCKVILLE 20650	*		50.00		
09.17.09	CATHARINE GMBOA	BALTIMORE 21212	×		10.00		
09.09.09		755 BEALL AVE FOCKVILLE 20850	×		25.00		
09.17.09	GREGORY	SSIOFIDGWAY AVE ROCKVILLE 20851	×		50.00		
09.16.09	BAKER	ROCKVILLE 20050	×		50,00		
09.16.09		ROCKVILLE 20850	X		25.00		
90.22.09	1. (//	ROCKVILLE ZOSSI	×		10.00		
09.22.09	140,301,4	ROCKVILLE 20850	X		10.00		
09-16-09	BIG65	ROCKVILLE 20850	Х		20.00		
		TOTALS THIS PAGE	12		375.00		

Name of Campaign Fund Account PHYLLIS MARCUCCIO

Page 12 of 16

(1)	(2)		(3)		(4)	(5)
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source/ Non Campaign Committee	Source/ Campaign Committee
09.14.09	ANNE HEATH	500 BURGUNDY DR ROCKVILLE 20850	×	, . ,	25.00	
09.18:09	ELEAVOR	402 M'ARTHUR DR ROCKVILLE 20850	×		25.00	
09.06.09	LINA NGA TRAN	ROCKVILLE 20850	×		20.00	
09.20.09	CAROL POMERLEAU	ROCKVILLE ZOSSO	×		25.00	
09.20.09	JANET	GLAKESIDE OVERLOOK ROCKVILLE 20850	K		50.00	
69.20.09	BERNICE	TOG BEALL AVE ROCKVILLE ZOBSO	X		50.00	
09.20.09	JANET MCCOOL	709 GRANDIN AVE ROCKVILLE 20850	X		60.00	
09.21.09	MARTHA	ROCKVILLE 20850	X		100.00	10
		TOTALS THIS PAGE	8		355.00	

CAMPAIGN FUND REPORT – SCHEDULE 2 EXPENDITURES

Name of Campaign Fund Account PHYLLIS MARCUCCIO

Page 13 of 16

EXPENDITURE CLASSIFICATION

(15)	(16)		(17)	(18)	(19)	(20)	(21)	(22)	(23)
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, Office Supplies	Campaign Materials	Direct Mail	Postage Shipping
05.12.09	POSTMASTER	500 NWASHINGTON ROCKVILLE 20850	3027	48.00		48.00(see back)	
08.30.09	PHYLLIS MARCUCCIO	406 S HORNERS ROCKVILLE 2085	3028	178.00			178.00		_
08.30.09	PHYLLIS MARCUCCIO	406 SHORNERS LN ROCKVILLE 20850	3029	308.00					308.00
830.09		406 SHORNERS LN ROCKVILLE 20850	3030	184.47			184.47		
08.30.09	PHYLLIS MARCUCCIO	406 SHORNERSLN ROCKVILLE 20350	3031	19.75			19.75		
08.30.09	PHYLLIS MARCUCCIO	406 SHORNERS LN ROCKVILLE 20850	3032	40.22					
08:30:09	MARCUCCIO	406 S HOPNERS LN ROCKVILLE 20850	3033	848.00				848.00	
	TOTALS	THIS PAGE				48.00	982.22	848,00	308.00

re back

schedule 2, column 20: 05/12/09 48.00
POBOX 10653 rental 05/01/09 - 10/31/09

```
checks paid to PM for money spent:
#3028 Zinnia seeds
#3029 postage
#3030 stationery, in K
#3031 donation cards
#3032 data base into (Montgomery County Board of Elections)
#3033 125 mailing
```

CAMPAIGN FUND REPORT – SCHEDULE 2 EXPENDITURES

Name of Campaign Fund Account PHYLLIS MARCUCCIO

Page Hof 16

EXPENDITURE CLASSIFICATION

(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Fundraising	Purchase of Equipment	Transfer to other Treasure	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
	,							71
	•	ā.						
	- 1							
						40.22		
	TOTALS	THIS	PAGE			40,22		

rolumn 20 48.00 21 982.22 22 848.00 23 308.00 30 + 40.22 2226.44

CAMPAIGN FUND REPORT – SCHEDULE 2 EXPENDITURES

CAMPAIGN TO ELECT

Name of Campaign Fund Account PHYLLIS MARCUCCIO

Page 15 of 16

EXPENDITURE CLASSIFICATION

(15)	(16)		(17)	(18)	(19)	(20)	(21)	(22)	(23)
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, Office Supplies	Campaign Materials	Direct Mail	Postage Shipping
08.30.09	PR PROMOTIONS	POBOX 34407 BETHESDA 20927	3034	1351.50			1351.50		
09.06.09	JON SNELLINGS	699 COLLEGE FEWY ROCKVILLE 20850	3035	4000.00				4000.00	
09.24.09	JON SNELLINGS	699 COLLEGE PK ROCKVILLE 20850		1362,00				2362.00	See back
	PR PROMOTIONS	POBOX 34407 BETHES DA	3037	199.35			199.35		
							+		
	TOTALS	THIS PAGE					1550.85	6367.00	

Column 21 1550.85 22 6362.00 7912.85 checks # 3035, 3036
reimbursement to Jon Snellings for money
spent on 2ND mailing.

CAMPAIGN FUND REPORT – SCHEDULE 2 EXPENDITURES

CAMPAIGN TO ELECT

Name of Campaign Fund Account PHYLLIS MARCUCCIO

Page 16 of 16

EXPENDITURE CLASSIFICATION

(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Fundraising	Purchase of Equipment	Transfer to Pett other Treasure	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
							-	
							-	
						h 1		
	TOTALS	THIS	PAGE					

CAMPAIGN FUND REPORT TITLE PAGE

Page $\underline{1}$ of $\underline{9}$

Name of Campaign I	Fund Account Friends	of John B	Ritton
Name of Treasurer _	Kate OStell		
Other Accounts NA	Bank Name Sun TRUST	Name as Appears on A Friends of	
Check which report this is:	Due Date		
	All transactions through 09/25/09 MUST BE HAND DELIVERED 10/29/09 All transactions from 09/26/09 thro MUST BE HAND DELIVERED 12/03/09 All transactions from 10/29/09 November 8, 2010 Annual H	ough 10/25/09 BY 5:00 PM	CITY CLERKS OFFICE
(Check One) [] This is the final report at t	and the account has been/will be term to a previous report, filed	inated.	

Name of Can	npaign Friends of John Britton		2 of 9	
		Current	Prior	
CASH	RECEIPTS	Period	Periods	Total
A.	Individuals	\$275.00		\$275.00
B.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other			
E.	In-Kind Contributions			
F.	TOTAL RECEIPTS (A through E)	\$275.00		\$275.00
		Current	Prior	
EXPENDITU	RES	Period	Periods	Total
G.	Salaries and other Compensation	Name and State of the State of	A DESCRIPTION	
H.	Office Rent, Supplies, other Expenses			
1.	Campaign Materials	\$25.00		\$25.00
J.	Direct Mail	4.8314.3		440101
K.	Postage/Shipping			
L.	Fund-raising			
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
0.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E)			
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$25.00		\$25.00
	TOTAL ENGLISHED (Nad Ellios of allough of	Current	Prior	Ψ20.00
LOANS		Period	Periods	Total
U.	Loans	1 chica	1 011003	Total
V.	Loan Repayment			
*	Edair Nepayment	Current	Prior	
SUMMARY		Period	Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	\$139.08	renous	\$139.08
Χ.	Add total receipts (Same as line F)	\$275.00		\$275.00
V.	Add Loans (Same as line U)	9213.00		φ215.00
Z.	Less total expenditures (Same as Line T)	\$25.00		\$25.00
AA.	Less loan repayment (line V)	Ψ20.00		\$25.00
BB.	Total W-AA	\$389.08		\$389.08
CC.	Balance in Checking Account	φοσο.σσ		ψ303.00
DD.	Balance in Savings			
EE.	Total Balance	\$389.08		\$389.08
La La C	Total Dalance	\$308,00		Ψ009.00
CERTIFICAT	TIONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TRU	IE AND COMPLET	-	
the second second second second second second second	TOF OUR KNOWLEDGE AND BELIEF.	L AND COMPLET	H.	
TO THE BES	TOT OUR KNOWLEDGE AND BELIEF.			
	^			

		CAMPAIGN FUND REPORT - SCHEDULE	1 CONTRIB	UTIONS		
lame of C	ampaign Fund Account:	Friends of John Britton				Page <u>3</u> of <u>9</u>
[1]	[2]		[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign
7/15/2009	Peter Fosselman	10523 St. Paul St., Kensington, MD 20895	yes		\$50.00	
9/11/2009	Terrence Joseph & Eileen	417 W. Montgomery Ave., Rockville MD 20850	yes		\$50.00	
	O'Malley Schempp					
9/13/2009	Zachary H. & Carolyn S.	204 Evans St., Rockville MD 20850-2820	yes		\$25.00	
	Levine					
9/6/2009	Joseph C. McClane	216 Halpine Walk Ct., Rockville MD 20851	yes		\$100.00	
3/31/2009	David & Margaret Jacobsohn	1076 Pipestem Pl., Rockville MD 20854	yes		\$50.00	
		TOTAL THIS PAGE			\$275.00	

CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS FROM ONE TREASURER TO ANOTHER

Name of Campaign Fund Accou Friends of John Britton

Page 4 of 9

[6] Date Received	[7] Received From	[8] Amount
IA A		
		200
TOTALS F	ROM PAGE:	

CAMPAIGN FUND REPORT - SCHEDULE 1B OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS									
Name of Campai	gn Fund Account:	Friends of John Britton				Page _ 5_ of _ 9_			
[9]	[10]		[11]	[12]	[13]	[14]			
Date Received	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks			
NA									
		1.50							
		TOTALS THIS	PAGE						

		CAMPAIGN FUND REPO EXPENDIT		EDULE 2														
Name of C	Friends of John Britton																Page 6	01 9
		EXPENDITURE CLA	SSIFICAT	ION		-											I Section 1	1
[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	{25}	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfe to
3/18/9	Two Rider Design, Inc.	2764 Whitehaven Road	113	\$25.00			website											
110/1	THE TYPEST ENERGY, III'S	Whitehaven, MD 21856	1,12	220.00			Walsaio											
									_1.1-									
		TOTALS THIS PAGE		\$25.00														

Friends of John Britton

pg 7 of 9

		CAMPAIGN FUND F	REPORT - SCHEDULE 2A REPORTING SHEET
DATE	AMOUNT	TO WHOM PAID	PURPOSE
NA			
		. 4	
OTALS			

CAN	IPAIGN FUND REPORT	And the same and t	3			
	OUTSTANDING OBLIC	SATIONS				
Friends of John Britton						Page 8 of 9
[33]	[34]	[38	5]	[36]	[37]	[38]
12 13 13 13 13 13 13 13 13 13 13 13 13 13		Written (Consent			
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description
NAme/Address of Creditor						
NA						
		TOTALS	THIS PAGE			

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender ar the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report Friends of John Britton

Page 9 of 9

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I.		NT OF RECIPIENT lease print	
I,NA			
, in the amount of	of \$		
made payable to		from	
A copy of this consent has been supplied to the lender.			
	(\$	Signature of Candidate)	(Date)
		RMS OF LOAN lease print	
Name of Lender:			
Address of Lender:			
Are the terms of the loan stated in writing?	Y	es No	
Schedule for repayment:			
Interest rat			
	_		
	(5	Signature of Lender)	(Date)

♯| CAMPAIGN FUND REPORT TITLE PAGE

Page <u>1</u> of <u>9</u>

Name of Campaign F	und Account Friends of Piotr	(Peter) 6	zjewsk
Name of Treasurer _	Mark C. Williams		
Checking Account R	saule of America as	ppears on Acco	ount
Check which report this is:	Due Date		10
	All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 10/29/09 All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 12/03/09 All transactions from 10/29/09 [] November 8, 2010 Annual Report	PHS	CITY CLERKS OFFICE
(Check One)			
[] This is the final report a	nd the account has been/will be terminated.		
[] This is an amendment	o a previous report, filed		
	(Date)		

Name of Can	CAMPAIGN FUND REPORT SUMMARY SE npaign Friends of Piotr (Peter) Gajewski	1661	Page 2	9
CASH	RECEIPTS	Current Period	Prior Perjods	Total
A.	Individuals	\$3,740.00	NA	\$3,740.00
В.	Campaign Committees		. 1	
C.	Transfers in from Other city Treasurers			
D.	Other		1	
E.	In-Kind Contributions		_	
F.	TOTAL RECEIPTS (A through E)	\$3,740.00	abla	\$3,740.00
		Current	Prior	
EXPENDITU	RES	Period	Periods	Total
G.	Salaries and other Compensation		NA	
H.	Office Rent, Supplies, other Expenses		- 1	
1.	Campaign Materials	\$2,098.47		\$2,098.47
J.	Direct Mail			
K.	Postage/Shipping			
L.	Fund-raising	\$29.20		\$29.20
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
Ο.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment		1	
R.	Other			
S.	In-Kind Contributions (Same as E)		4	
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$2,127.67	4	\$2,127.67
	TOTAL EXITENSITORES (Add cines of through o)	Current	Prior	42,121.01
LOANS		Period	Periods	Total
U.	Loans	ronou	NIA	1000
V.	Loan Repayment		70 1.1	
V.	Loan Repayment	Current	Prior	
SUMMARY		Period	Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	\$25.86		\$25.86
	Add total receipts (Same as line F)	\$3,740.00	NIV	\$3,740.00
X. Y		\$3,740.00	- 1	\$3,140.00
1.5.5	Add Loans (Same as line U)	\$2,127.67	_	\$2,127.67
Z. AA.	Less total expenditures (Same as Line T)	\$2,127.07	-1-	\$2,121.01
BB.	Less loan repayment (line V)	\$1,638.19	-1	\$1,638.19
	Total W-AA	\$1,438.19		and the second s
CC.	Balance in Checking Account	\$200.00		\$1,438.19
DD.	Balance in Savings (PayPal)			\$1,638.19
EE.	Total Balance	\$1,638.19		\$1,030.18
	IONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TRU	E AND COMPLETE		
TO THE BES	ST OF OUR KNOWLEDGE AND BELIEF.		1	/
H	int his colog	i vale	10/1	09
CANDIDATE	DATE TREASURER I	D	ATE / /	

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		CAMPAIGN FUND REPORT - SCHEDULE 1	CONTRIBL	JTIONS		
Name of C	ampaign Fund Account:	Friends of Piotr (Peter) Gajewski				Page 3 of 9
[1]	[2]		[3]	81.45	[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign
8/11/2009	Arthur Stigile	312 W Edmonston Dr, Rockville, MD 20852	\$100.00			
8/11/2009	William Hickman	7 Columbia Road, Rockville, MD 20850	\$100.00			
8/11/2009	Mark Williams	9235 Vendome Drive, Bethesda, MD 20817	\$100.00			
8/17/2009	Ryszard Gajewski	701 King Farm Blvd Apt 110, Rockville, MD 2	\$100.00			
8/17/2009	Pete Ryan	8484 Georgia Ave, Silver Spring, MD 20910	\$100.00			
8/17/2009	Robert Balkam	800 Grand Champion Dr, Rockville, MD 2085	\$25.00			
8/18/2009	Albert Lampert	9608 Windcroft Way, Potomac, MD 20854	\$400.00			
8/19/2009	Andrew Sonner	205 W Montgomery Ave, Rockville, MD 2085	\$150.00			
8/21/2009	Ruth Berman	9312 Persimmon Tree Rd, Potomac, MD 208	\$50.00			
8/22/2009	Francis Labosco	300 King Farm Blvd, Apt 301, Rockville, MD	\$50.00			
8/22/2009	Temperance N. Blalock	254 N.Washington St, Apt 312, Rockville, MI	\$50.00			
8/23/2009	Joseph C. McClane	216 Halpine Walk Court, Rockville, MD 2085	\$100.00			
	William Nickel	216 Halpine Walk Court, Rockville, MD 2085				
8/31/2009	Bill Wallenmeyer	1204 Azalea St, Rockville, MD 20850	\$100.00			1
9/4/2009	Leslie Frances	129 S Van Buren St, Rockville, MD 20850	\$100.00			
9/5/2009	Theresa Defino	400 Mannakee St, Rockville, MD 20850	\$50.00			
9/7/2009	Annie Hou	13927 Rockingham Rd, Germantown, MD 20	\$500.00			
9/7/2009	Aris Mardirossian	11940 River Rd, Potomac, MD 20854	\$1,000.00			
	Roscoe M. Moore	14315 Arctic Ave, Rockville, MD 20853	\$100.00			
and the state of t	Louis Marinelli	3 Columbia Court, Rockville, MD 20850	\$65.00			
9/19/2009	Stephen Mercer	541 Brent Rd, Rockville, MD 20852	\$250.00			
	George Roman	120 Gibbs St, Suite 447, Rockville, MD 2085				1
all and the set of the control of the section of th	Temperance N. Blalock	254 N. Washington St., #312, Rockville, MD	\$50.00			
		TOTAL THIS PAGE	\$3,740.00			

CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS FROM ONE TREASURER TO ANOTHER

Name of Campaign Fund Accou Friends of Piotr (Peter) Gajewski

Page 4 of 9

[6] Date Received	[7] Received From	[8] Amount		
/A	N/A	N/A		
	3			
\				
-				
	7			
4	W/	1		
	TOTALS FROM PAGE:			

OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS							
Name of Campa	aign Fund Account:	Friends of Piotr (Peter) Gajewski				Page S of 9	
[9] Date Received	[10] Name-Contributor	Address	[11] Loans Received	[12] Other (Misc)	[13] In-Kind Contributions	[14] Remarks	
N/A	N/A	N/A	N/A	N/A	N/A		
	7			7			
		TOTALS THIS F	PAGE				

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	ų.	CAMPAIGN FUND REP		DULE 2														
vame of C	ampaign Fund Account	Friends of Piotr (Peter) Gajewskii															Page 6	9
				201													-	- 7
[15]	[16]	EXPENDITURE CL	[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Augustan-c	activities and	Direct	Postage	Fundraising	Purchase of	Transfer to other Treasurer	Petty Cash	Advertising	-0.1V 1.4	Other	Loan Payment	Transfe to Saving
	Piatr Gajewski	1035 Gaither Rd, Rockville, MD 20850	994	\$646.60			\$645.60											
	Piotr Gajewski	1035 Gaither Rd, Rockville, MD 20850	bank check	\$1,451.87			\$1,451.87											
9/25/2009		P.O. Box 45950, Omaha, NE 68145	N/A	\$29.20						\$29.20								
																_		
									-									-
								_				-					-	
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														_				
							200.000000			224			-	-			-	-
		TOTALS THIS PAGE		\$2,127.67			\$2,098.47		-	\$29.20			_				-	_

		CAMPAIGN FUND REF	ORT - SCHEDULE 2A
		PETTY CASH RE	ORTING SHEET FOF
	Frien	ds of Piotr (Peter) Gajewski	7
DATE	AMOUNT	TO WHOM PAID	PURPOSE
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-			
TALS			

	MPAIGN FUND REPORT OUTSTANDING OBLIC					
nme of Campaign Fund Account:Friends of Piotr (Peter)	Gajewski					Page <u>8</u> of <u>9</u>
[33]	[34]	[35	5]	[36]	[37]	[38]
		Written Consent				
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description
No Activity -				-24 10 - 542		>
		TOTAL	THIS PAGE			X 11 11

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender ar the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report	Friends of Piotr (Peter) Gajewski	Page 7 of 7
This schedule must be attached to the be given to the lender.	Campaign Fund Report for the transaction period in which the loan was r	made. A copy should also
	L CONSENT OF RECIPIENT	
	I. CONSENT OF RECIPIENT Please print	
1,	hereby acknowledge receipt of a loan on	
	in the amount of \$	
	1 1) () (
made payable to	from	
A copy of this consent has been supplied	ed to the lender.	
	(Signature of Candidate)	(Date)
	II. TERMS OF LOAN Please print	
Name of Lender:		
Address of Lender:		
Are the terms of the loan stated in writing	ng? Yes No	
, ,		
Interest rat		
		ID. 4.3
	(Signature of Lender)	(Date)

Page _ of \\ \\ _

Name of Campaign I	Fund Account Freds of Gal Hen	
Name of Treasurer _	Carol M. Hon	
Checking Account_C	Bank Name Name as Appear	ers on Account
Other Accounts	R.	
Check which report this is:	Duc Date 10/01/09	2009 SEP 29 AM 9: 26
	[] November 8, 2010 Annual Report	
(Check One)		
[] This is the final report a	and the account has been/will be terminated.	
[] This is an amendment	to a previous report, filed	
	(Date)	

		Current Period	Prior Periods	Total
	RECEIPTS			
CAS				
A.	Individuals	\$2,435.00		2,435.00
B.	Campaign Committees	0.00	0.00	0.00
C.	Transfers in from Other City Treasurers	0.00	0.00	0.00
D.	Other	0.00	0.00	0.00
E.	In-Kind Contributions	0.00	0.00	0.00
F:	TOTAL RECEIPTS (add lines A through F)	2,435.00	0.00	2,435.00
	EXPENDITURES			
G.	Salaries and other Compensation	0.00	0.00	0.00
Н.	Office Rent, Supplies, and other Expenses	0.00	0.00	0.00
L	Campaign Materials	979.16	0.00	979.16
J.	Direct Mail	0.00	0.00	0.00
K.	Postage/Shipping	0.00	0.00	0.00
L.	Fundraising	0.00	0.00	0.00
M.	Equipment Purchase	0.00	0.00	0.00
N.	Transfers out to other Treasurers	0.00	0.00	0.00
Ο.	Transfers to Petty Cash	0.00		0.00
P.	Media Advertising	0.00	0.00	0.00
Q.	Interest Payment	0.00	0.00	0.00
R.	Other	0.00	0.00	0.00
S.	In-Kind Contributions (same as E)	0.00		0.00
Τ,	TOTAL EXPENDITURES (add lines G through S)	979.16		979.16
	LOANS			
	Lance	4.500.00		
U.	Loan Repayments	1,500.00		1,500.00
V.	Loan Repayments	0.00		0.00
	SUMMARY			
W.	Balance Forward (from last report, Col. 1, line EE)	0.00	100	
X.	Add Total Receipts (same as line F)	2,435.00		
Υ.	Add Loans (same as line U)	1,500.00		
Z.	Less Total Expenditures (same as line T)	979.16		
AA.	Less Loan Repayment (same as line V)	0.00		
BB.	Total (lines W through AA)	2,955.84		
CC.	Balance in Checking Account	2,955.84	A CONTRACTOR OF THE PARTY OF TH	
DD.	Balance in Savings	0.00	STATE OF THE STATE	
EE.	Total Balance (add lines CC and DD)	\$2,955.84		

Certifications:	We swear that the informat	ion provided is true and comple	ete to the best of our knowledge an	d belief.
/	and Hum	9/29/09	Carleil	_ 9/29/09
Candida	fe /	Date	Treasurer	Data

CAMPAIGN FUND REPORT -- SCHEDULE 1 CONTRIBUTIONS

1		2	3		4	5
Date	Name of Contributor			Cash \$	Source/ Non Campaign Committee	Source/ Campaign Committee
6/27/2009	David Thomas	818 Brice Rd. Rockville, MD 20852	100.00		100.00	
7/8/2009	Arthur Stigile	312 W. Edmonston Dr. Rockville, MD 20852	100.00		100.00	
7/31/2009	Dwight C. Henn	105 Whippoorwill Way Georgetown, TX 78628	1,000.00	- u	1,000.00	
8/2/2009	Nancy Breen	713 Ivy League Lane, Rockville, MD 2850	25.00		25.00	
8/12/2009	Randolph Schools	1 Radburn Court, Rockville, MD 20850	35.00		35.00	
8/22/2009	Jon Oberg	601 Grand Champion Dr., Rockville, MD 20850	25.00		25.00	
9/2/2009	Diane Henn	105 Whippoorwill Way Georgetown, TX 78628	1,000.00		1,000.00	
9/5/2009	Joseph Derenge	522 Beall Ave., Rockville, MD 20850	100.00		100.00	
9/24/2009	Joseph Jeffs	835 Bowie Rd. Rockville, MD 20852	50.00		50.00	
Totals			2,435.00	0.00	2,435.00	0.0

CAMPAIGN FUND REPORT -- SCHEDULE 1A TRANSFERS FROM ONE TREASURER TO ANOTHER

Carol Henn 9/25/09

6	7	8
Date Received	Received From	\$ Amount
	NONE	
		
		+
Totals		0.00

CAMPAIGN FUND REPORT -- SCHEDULE 1B OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

9		10	11	12	13	14
Date	Name of Contributor	Address of Contributor	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
	NONE					
						4300
Totals			0.00	0.00	0.00	0.00

EXPENDITURE CLASSIFICATION

	2.5		2	H 10			3. 53				TURE (
15		16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32
	To Whom Paid	Address	Check#		Salaries	Rent. Office Space	Campaign Materials	Direct Mail	Postage/ Shipping	Fund- raising	Purchase of Equipment	Transfer to Another Treasurer	Petty Cash	Ads	interest	Other	Loan Payment	Transfer to Savings
	Carol Henn	193 Hardy Pl. Rockville, MD 20852	1000	353.59			353.59											
9/6/2009	Uprinting.com	10932 Santa Monica Blvd, LA, CA 90025	ACH	201.57			201.57											
9/23/2009	P.R. Promotions	PO Box 34407, Bethesda, MD 2082	1001	424.00			424.00											
																_		
		-																
																	277	0.00
TOTALS				979.16	0.00	0.00	979.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CAMPAIGN FUND REPORT -- SCHEDULE 2A PETTY CASH REPORTING SHEET

Carol Henn 9/25/09

Date	\$ Amount	To Whom Paid	Purpose	
	4			
TOTALS	0.00	0		

CAMPAIGN FUND REPORT -- SCHEDULE 3 OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Friends of Carl Henn

33	34	3	5	36	37	38
		Written	Consent			
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description
Carl Henn 193 Hardy Place Rockville, MD 20852	7/13/2009	х		1,500.00	1,500.00	Campaign Finances

Note: Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the tim of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report Friends of Grillen Page 82 of 8
This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.
I. CONSENT OF RECIPIENT Please Print
I, Carl R. Henn, hereby acknowledge receipt of a loan on
July 13, 2009, in the amount of \$ 1,500.00
made payable to Friends of Garl Henn from Carol M. Henn
A copy of this consent has been supplied to the lender.
Carl Hm 7/13/09
(Signature of Candidate) (Date)
II. TERMS OF LOAN Please Print
Name of Lender: Caro I M. Henn
Address of Lender: 193 Hardy Place Rockville, MD 20852
Are the terms of the loan stated in writing?YesNo
Schedule for repayment: To the extent funds are available.
Interest rate:
Caroall 7/13/09
(Signature of Lender) (Date)

Page 1 of 4

Name of Treasurer George Northway Bank Name Name as Appears on Account Checking Account Wachovia Friends of Susan R. Holfman										
Other Accounts										
Check which report this is:	[] 10/29/09 All transactions from MUST BE HAND I [] 12/03/09 All transactions from	ugh 09/25/09 DELIVERED BY 5:00 PM 1 09/26/09 through 10/25/09 DELIVERED BY 5:00 PM	2009 OCT - 1 AM 10: 52	CITY CLERKS OFFI						
(Check One)										
[] This is the final report a										

Page 2 8

					RT SUMMARY	SHEET		1	- /
Name of	f Campaign Fund Account Suse	m Hoff	mayn	for	mayor			Page 2-of	4
CASH			100 V 9 C 100 I	-	Curron	t Period	Dalas Daviada		
A.	Individuals	SHIPMESHAGA	PERSONNE	Parentes.	THE REAL PROPERTY AND ADDRESS OF THE PERSON.	SCHOOLS SHEEP STATES AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS ASSESSMENT OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TO PE	Prior Periods	Tot	OF STREET, STR
В.				-	49	050,00	6,582.63	12,63	2.63
C.	Campaign Committees			-		0	0	0	
D.	Transfers in from Other city Tre Other	easurers				0	0	6	
E.						125	0		,25
E.	In-Kind Contributions	-				9		0	
F.	TOTAL RECEIPTS (A through DITURES	E)				050.05	6582.63	12,6	82.88
NOTICE AND PERSONS OF THE	HIS OF THE RESERVE WHEN THE RESERVE OF THE PARTY OF THE P		STATE OF THE PARTY.		Curren	t Period	Prior Periods	Tot	al
G.	Salaries and other Compensati								
Н	Office Rent, Supplies, other Ex	penses							
	Campaign Materials				3	608,05		2,	608.03 193.60
J.	Direct Mail								
K.	Postage/Shipping					193.60		1	93.60
	Fund-raising					1224			
M.	Equipment Purchase								
N.	Transfers out to other City Trea	asurer							
0.	Transfers to petty cash								
Ρ.	Media Advertising								
Q.	Interest payment								
R.	Other								
S.	In-Kind Contributions (Same as	and the second s							
Τ.	TOTAL EXPENDITURES (Add	Lines G throu	gh S)		2,	801.65		2,8	01.65
LOANS					Curren	t Period	Prior Periods	Tot	al
U.	Loans								
V.	Loan Repayment								
SUMMA	RY				Curren	t Period	Prior Periods	Tot	al
W.	Balance Forward (From last rep	port Column 1.	line EE)				6,582.43	6.5	82,63
Χ.	Add total receipts (Same as line	e F)			(4050.35			50.23
Υ.	Add Loans (Same as line U)					0		6)
Z.	Less total expenditures (Same	as Line T)				2,801.65		2.	801.63
AA.	Less loan repayment (line V)				-	0			5
BB.	Total W-AA				,	3,248.60		9.1	31.23
CC.	Balance in Checking Account					831.23		9.	830-23
DD.	Balance in Savings					0		11.1	0
ĒE.	Total Balance					9.831,23		9.	831,23
	ICATIONS: WE-SWEAR THAT T	HE INFORMA	TION RPO	VIDED I			O THE BEST OF OU		
AND BE									
Col. Lawrence or washing	LOCE DE	- 9.30	0.09				1		
CANDID	DATE	DATE			TREASUR	ER VIME	(No Whenon)	DATE 9/3	30/05

	Α.	B	C	D	E	F	G
1		2009 Contributions/Expenses	- Susan R. Hoffmann for Rockville Mayor				
2				Amount			
3		cash on hand, beginning of p	eriod	\$6,582.63	check	cash	noncamp-
4			The second secon		h- 7		aign comm
fi.			Contributions				
6		Name	Address				
7							
В	6/3/2009	Arthur Stigale	312 W. Edmonston Dr., Rockville 20852	\$100.00	X		X
9	8/7/2009	Peter C. Fosselman	10523 St. Paul St., Kensington 20695	\$100.00	X		X
10	6/14/2009	Edward Lee Gonzague	15104 Manor Lake Dr., Rockville 20853	\$62.00	X		. X
11	7/10/2009	Duane Rollins	10523 St. Paul St., Kensington 20695	\$150.00	X	- 11	X
12	7/10/2009	Peter C. Fosselman	10523 St. Paul St., Kensington 20695	\$150.00	X		X
3	7/10/2009	Barbara V. Henry	902 Laredo Rd., Silver Spring 20910	\$250.00	X		X
4	7/11/2009	Rotalie M. Lamonica	2302 Chilham Pl., Potomac 20854	\$50.00	X		X
5	8/11/2009	Statland & Katz Ltd	Suite 2, 8811 Colesville Rd., Silver Spring 20910	\$500.00	X		X
0	8/13/2009	Peter Mark	717 Woodburn Rd., Rockville 20851	\$100.00		X	X
7	Commence by bringing	George & Roberts Margolies	20 Harvard Ct., Rockville 20850	\$100.00	X		X
8		Arthur Stigale	312 W. Edmonston Dr., Rockville 20852	\$20.00		X	X
9		Deborah J. Scott	15508 Morovia Ct., Rockville 20855	\$500.00	X	7.0	X
20		Karen Sue Voight	193 Talbott St., Rockville 20852	\$50.00	X		X
21		Albert & Tanya Lambert	9608 Windcroft Way, Potomac 20854	\$500.00	X		X
22		Sheldon E. Hochberg	9508 Starmont Rd., Bethesda 20817	\$50.00	X		X
23		Joseph E. Godbout	1112 Wayne Ave., Silver Spring 20910	\$50.00	X		X
24		Florence Helen Ashby	109 S. Van Buren St., Rockville 20850	\$100.00	X		×
25		David L. Chung	402 Curry Ford Ln., Gaithersburg 20878	\$100.00	X		Ŷ
26		Stanley & Betty Myers	3904 Franklin St., Kensington 20895	\$18.00	x		x
27		Ruth C.Boorstein	10500 Rockville Pike, Unit 1607, Rockville 20852	\$50.00	×		×
28		Sheila Sprague	8 Hasting Circle, Rockville 20850	\$100.00	x		×
29		Judith Hallett	5147 Westbard Ave., Bethesda 20816	\$250.00	x		×
30		S. Robert Cohen	5610 Wisconsin Ave., Chevy Chase 20815	\$50.00	x	-	x
31	and the second section in the section of	Scott L. Kauffman	260 Churchhill Ave., Palo Alto CA 94301	\$500.00	X	_	×
32		Mary S. Brisbane	32 Assawoman Ave., Ocean View DE 19970		X	-	
_		William Mooney		\$25,00	X	-	X
33		Control of the Contro	P.O. Box 606, Olney 20830	\$25.00	207		X
14		Margaret M. Craig Jane & Philip Alperson	7824 LonesomePine Ln., Bethesda 20817	\$50.00	X		X
35	THE PROPERTY AND ADDRESS OF THE PARTY AND ADDR	Control of the Contro	9404 Columbia Blvd., Silver Spring 20910	\$50.00	X	-	X
36		Sidney Kramer	5801 Nicholson Ln., Apt. 1922, N. Bethesda 20852	\$500.00	X		X
37	and the state of t	Stanton J. Gildenhorn	125508 Circle Dr., Rockville 20850	\$100.00	X	_	X
38		Timothy J. Stranges	131 Crofton Hill Ln., Rockville 20850	\$100.00	X	_	Х
39		James F. Coyle	14 Fire Princess Ct., Rockville 20850	\$50.00	X		X
10	Contractor with the second problems	E. Kauffman	35 Richard Ct., Princeton NJ 08540	\$100.00	X		X
11	9/21/2009	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	1201 Seven Locks Rd., Potomac 20854	\$100.00	X		X
12	the first of the second section of the second second	Joseph P. Blocher	7200 Wisconsin Ave. Suite 800, Bethesda 20814	\$250.00	X		X
13	and the second s	John F. Hall, Jr.	404 Hull Pt., Rockville 20852	\$100.00	X		X
14	and the last of th	Jennifer A. Kaye	100 Forest Ave., Rookville 20850	\$50.00	X		X
5	The second secon	Jeffrey Slavin	5706 Warwick Pl., Chevy Chase 20815	\$250.00	X		X
6	9/23/2009		6550 Rock Spring Dr., Bethesda 20817	\$100.00	X		X
7		Darcy E. Wertz	2798 Hyson Ln., Falls Church VA 22043	\$100.00	X		X
8	THE RESERVE THE PARTY OF THE PA	James W. Ctarke	1916 Dundee Rd., Rockville 20850	\$100.00	X		X
49	9/29/2009	Sheila Hixson	12148 Flowing Water Trail, Clarksville 21029	\$25.00	X		X
50	9/29/2009	NOTE THE PARTY OF	11 Schindler Ct., Silver Spring 20903	\$25.00	X		X
51	9/29/2009	James Merrinan	5 Old Creek Ct., Rockville 20854	\$50.00	X		X
52							
53		Total Contributions		\$6,050.00			

CAMPAIGN FUND REPORT – SCHEDULE 2 EXPENDITURES

Name of Campaign Fund	Account	

Page 4 of 4

EXPENDITURE CLASSIFICATION

(15)	(16)		(17)	(18)	(19)	(20)	(21)	(22)	(23)
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, Office Supplies	Campaign Materials	Direct Mail	Postage Shipping
7/20/09	master Graphics	12129 Nebel St., Rockville 20852	1032	168.00			\$168.00		
7/21/09		15 main st., . po.Box 1046, W.1 broham ma 01095	/033	164.16			164.16		
8/13/09	Harris Litho- graphies	8516 Rains wood Dr., Landover MI) 20785	1034	810.35			860.35		
8/26/09	Griger Capital			1088.00			1,088.00		
	VOID		1036						
9/1/09	Post moster	Rockville Post office 20850	1037	193.80					198.80
918/04	Harris Litho- graphics	8516 Rains wood br., Landover MD 20785	1038	327.54			327.54		
	TOTALS	THIS PAGE	-4	2806.85			\$2608.05		\$ 193.88

Page __ of ___

Name of Campaign	Fund Account Trapper Martin For Gity	Council
	Scott Stracka	
Checking Account_ Other Accounts	Bank Name Name as Appears Wachonia Bank, NA Trapper Martin For	on Account
Check which report this is:	Due Date	
	All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 10/29/09 All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 12/03/09 All transactions from 10/29/09 [] November 8, 2010 Annual Report	2009 SEP 29 AM 10: 09
(Check One)		
[] This is the final report	and the account has been/will be terminated.	
[] This is an amendment	to a previous report, filed(Date)	
	(Data)	

Name of Campaign	Fund Account:Trapper Martin for City Council			Page	of	3
					Γ,	
		The state of	Current	Prior	THE	
CASH	RECEIPTS		Period	Periods		Total
A.	Individuals	\$			\$	1,135.00
В.	Campaign Committees	\$	-		\$	-
C.	Transfers in from Other city Treasurers	\$			\$	121
D.	Other	\$			\$	- +
E.	In-Kind Contributions	\$	-		\$	12.5
F.	TOTAL RECEIPTS (A through E)	\$			\$	1,135.00
EXPENDITURES			Current Period	Prior Periods		Total
G.	Salaries and other Compensation	\$	14.		\$	-
H.	Office Rent, Supplies, other Expenses	\$			\$	57.68
1.	Campaign Materials	\$	894.87		\$	894.87
J.	Direct Mail	\$	-		\$	-
K.	Postage/Shipping	\$	-		\$	
L.	Fund-raising	\$	22.82		\$	22.82
M.	Equipment Purchase	\$			\$	-
N.	Transfers out to other City Treasurer	\$	141		\$	941
Ο.	Transfers to petty cash	\$			\$	1.2
P.	Media Advertising	\$	72		\$	-
Q.	Interest payment	\$	-		\$	0.54
R.	Other	\$			\$	
S.	In-Kind Contributions (Same as E)	\$	(-)		\$	
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$	975.37		\$	975.37
			Current	Prior	A STATE OF	Allo L
LOANS			Period	Periods		Total
U.	Loans	\$			\$	
V.	Loan Repayment	\$			\$	
			Current	Prior		-
SUMMARY			Period	Periods		Total
W.	Balance Forward (From last report Column 1, line EE)	\$			\$	
Χ.	Add total receipts (Same as line F)	\$	1,135.00		\$	1,135.00
Y.	Add Loans (Same as line U)	\$	-		\$	-
Z.	Less total expenditures (Same as Line T)	\$			\$	975.37
AA.	Less loan repayment (line V)	\$			\$	
BB.	Total W-AA	\$			\$	159.63
CC.	Balance in Checking Account	\$	159.95		\$	159.95
DD.	Balance in Savings	\$			\$	(-)
EE.	Total Balance	\$	159.95		\$	159.95
	WE SWEAR THAT THE INFORMATION PROVIDED IS TR	UE AND	COMPLET	E		
TO THE REST OF	OUR KNOWLEDGE AND BELIEF.		2			
	9/28/03	16	2	9/26/	200	99
CANDIDATE	DATE TREASURER		Г	ATE		

		CAMPAIGN FUND REPORT - SCHEDULE 1	CONTRIBU	TIONS		
Name of C	Campaign Fund Account: T	rapper Martin for City Council	[3]		[4]	Page 2 of 7
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign	Source/Campaigr
2-Sep	Scott Stracka	620 Lincoln Street, Rockville, MD 20850		\$50.00	\$50.00	
2-Sep	Michael Cheek	5060 Addison Circle, Apt 4842, Addison, TX 75001		\$20.00	\$20.00	
2-Sep	Jessica Bonito	1124 Taney Ave, Frederick, MD 21702		\$15.00	\$15.00	
2-Sep	Bill Nickel	216 Halpine Walk Court, Rockville, MD 20851		\$500.00	\$500.00	
2-Sep	Bill Nickel	216 Halpine Walk Court, Rockville, MD 20851		\$100.00	\$100.00	
9-Sep	Steven M. and Sally J. Butters	96 Constitution Way, Jersey City, NJ 07305	\$200.00		\$200.00	
19-Sep	Richard Cannon	427 Moss View Circle, Orlando, FL 32825		\$100.00	\$100.00	
19-Sep	Glenn and Claudia Martin	147 Wonderland Road, Dadeville, AL 36853	\$150.00		\$150.00	
		TOTAL THIS PAGE	\$350.00	\$785.00	\$1,135.00	

		CAMPAIGN FUND REPORT - S EXPENDITURES	CHEDULE	2													1	
		EXPENDITORES															Page 3	3
ame of C	ampaign Fund Account:Trapper Mar	tin for City Council	_		-												Page /	0/
		EXPENDITURE CLASSIFIC	CATION															
[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraksing	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfe to Saving
2-Sep	Harland Clarke Check Ordens	(debit from bank account via Wachovia)		\$7.68		\$7.68												
2-Sep	PayPai	www.paypai.com, San Jose, CA		\$19.62						\$19,62								
19-Sep	PayPal	www.paypal.com, San Jose, CA		\$3.20	il.					\$3.20					1			
17-Sep	Craig Martin (Sir Speedy Invoice Reimb)	620 Lincoln Street, Rockville, MD 20850	1002	\$246.02			\$246.02											
21-Sep	Craig Martin (U.S. Postal Service Reimb)	620 Lincoln Street, Rockville, MD 20850	1003	\$50.00		\$50.00												
21-Sep	Craig Martin (Queensboro Shirt Co.)	620 Lincoln Street, Rockville, MD 20850	1003	\$153.85			\$153.85											
24-Sep	Craig Martin (yard signs, online)	620 Lincoln Street, Rockville, MD 20850	1004	\$495.00			\$495.00											
						20/2500	1			40000				100				
		TOTALS THIS PAGE		\$975.37		\$57.68	\$894.87		_	\$22.82		-						-

Page <u>1</u> of <u>4</u>

Name of Campaign I	und Account	Thomas H. Moore for	L Council
Name of Treasurer _	Steve	Woehrle	
Checking Account_	Bank Name Citibank	Name as Appe Ton Moore for Re	ars on Account ockulle City Counci
Other Accounts			
Check which report this is:	D	ue Date	
	[] 10/29/09 All transactions f MUST BE HAN [] 12/03/09 All transactions f	from 09/26/09 through 10/25/09 ID DELIVERED BY 5:00 PM	2009 SEP 29 AM 9: 14
(Cheek One)			
(Check One)			
[] This is the final report	and the account has	been/will be terminated.	
[] This is an amendment	to a previous repor		
		(Date)	

Name of Cam	paign Fund Account: Thomas H. Moore for Council		Page L of	34
		C	Dates	
CASH	RECEIPTS	Current	Prior	Total
		Period	Periods	Total
A.	Individuals	\$2,225.00		\$2,225.00
В.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other	010.00		010.00
E	In-Kind Contributions	\$40.00		\$40.00
F.	TOTAL RECEIPTS (A through E)	\$2,265.00		\$2,265.00
		Current	Prior	2
EXPENDITUR		Period	Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses	\$63.89		\$63.89
l.	Campaign Materials	\$757.82		\$757.82
J.	Direct Mail			
K.	Postage/Shipping			
L.	Fund-raising	\$201.50		\$201.50
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E)	\$40.00		\$40.00
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$1,063.21		\$1,063.21
		Current	Prior	
LOANS		Period	Periods	Total
U.	Loans			1500
V.	Loan Repayment			
	s needla katee killed Wa	Current	Prior	
SUMMARY		Period	Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	1 01104	1 011040	1000
Χ.	Add total receipts (Same as line F)	\$2,265.00		\$2,265.00
Y.	Add Loans (Same as line U)	92,200.00		ψ <u>ε</u> ,εσσ.σσ
Z.	Less total expenditures (Same as Line T)	\$1,063.21		\$1,063.21
AA.	Less loan repayment (line V)	91,000.21		Ψ1,000.Z
BB.	Total W-AA	\$1,201.79		\$1,201.79
CC.	Balance in Checking Account	\$1,201.79		\$1,201.79
DD.		\$1,201.73		\$1,201.75
EE.	Balance in Savings	64 204 70		64 204 70
EE.	Total Balance	\$1,201.79		\$1,201.79
	ONS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TRUE AN	ID COMPLETE		
TO THE BES		alacta	5	
5/4/	17.11hove 9/28/09 XIIIII	9(28)0	1	
CANDIDATE	DATE TREASURER	DATE		

		CAMPAIGN FUND REPORT - SCHEDULE 1	CONTRIBUT	IONS		
lame of C	ampaign Fund Account: Thon	nas H. Moore for Council				Page 2 of 3
[1]	[2]		[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign
	David Lyle	2901 22nd St. N, Arlington, VA 22201	\$25.00		\$25.00	
	Joseph R. Moore	837 Still Creek Lane, Gaithersburg, MD 20878	\$1,000.00		\$1,000.00	
7/12/09	Bob and Stephanie Wright	209 Watts Branch Pkwy., Rockville, MD	\$200.00		\$200.00	
7/12/09	Brian Varrieur	3429 Mount Burnside Way, Lake Ridge, VA 22192	\$50.00		\$50.00	
7/12/09	Carol Schlenker	12902 Ardennes Ave., Rockville, MD 20851	\$25.00		\$25.00	
7/12/09	John F. Hall, Jr.	404 Hull Pl., Rockville, MD 20852	\$500.00		\$500.00	
9/22/09	Amy J. Gambrill	3647 Alton Pl. NW, Washington, DC 20008	\$100.00		\$100.00	
8/31/09	James F. Coyle	14 Fire Princess Court, Rockville, MD 20850	\$25.00		\$25.00	
8/30/09	Steven Edwards	1391 Kersey La., Rockville, MD 20854	\$100.00		\$100.00	
9/23/09	Charles C. Alston	3105 Black Chestnut Lane, Chevy Chase, MD 20815	\$100.00		\$100.00	
8/8/09	Candace Groudine	13208 Sherwood Forest Dr., Silver Spring, MD 20904	\$100.00		\$100.00	
	,2					
		TOTAL THIS PAGE	\$2,225.00		\$2,225.00	

		CAMPAIGN FUND REPORT OTHER RECEIPTS AND IN-KI			41	
lame of Campai	gn Fund Account: Thomas					Page 3 of 3
[9]	[10]		[11]	[12]	[13]	[14]
Date Received	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
7/8/09	Bob Page	110 Maddry Ct. Chapel Hill, NC 27516			\$40.00	Computer Software
					1275000000	
		TOTALS THIS PAGE			\$40.00	

		CAMPAIGN FUND REPOR EXPENDITU		DULE 2														
iame of C	Campaign Fund Account: Th	rumas H, Moore for Council															Page 5 o	(5
		EXPENDITURE CLAS			-						-	V 1/201				1000		
[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[56]	[27]	[28]	[5a]	[30]	[31]	(33)
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Prarchase of Equipment	Transfer to other Treasurer	Petry Cash	Advertising	Interest	Other	Loan Payment	Transfer Savings
7/2/09	Dotafer	8100 NE Parkway Dr. Ste 300, Vancouver, WA 98662					\$15.95				50 10 10 10 10 10 10 10 10 10 10 10 10 10			1,0-2,0,0				, 12.01
7/10/09	Sir Speedy	10 N. Washington St., Rockville					\$137,72											
7710/00	USPS	Rockville, MD				\$30.00												
7/11/09	Party City	1500 Rockville Pike, Rockville								\$4.74								
7/11/09	Staples	1531 Rockville Pike, Rockville				\$33.89												
7/12/09	Giuseppia	199-L.E. Montgomery Ave., Rockville								\$165,00								
7/12/09	Party City	1500 Rockville Pike, Rockville								\$31,76								-
8/28/09	Hostgalor	11251 Northwest Freeway, Houston, TX 77092					\$11.16											
9/0/09	Tattoo Manufacturing	3741 E. Technical Dr., Tucson, AZ 85713					\$150.84											
9/17/09	Dotster	8100 NE Parkway Dr. Ste 300, Vancouver, WA 98662					\$15.95											
W24/09		15 Main Street, Wilbraham, MA 01095		300			\$425.20											
		TOTALS THIS PAGE				363.89	\$757.82			\$201.50								

2009 OCT -2 PM 5: 12

CITY CLERKS OFFICE RECEIVED

Page <u>1</u> of <u>9</u>

Name of Treasurer_	Bank Name	Name as Annear	s on Accou	int
Checking Account_	SUNTRUST	BIZTOGET NEWT BIZTOGET D. NE	ON FOR C	cre a
Other Accounts		Dennis F. Ca	in	
Check which report this is:	Due Da	<u>te</u>		
	[] 10/29/09 All transactions from 0 MUST BE HAND DE [] 12/03/09 All transactions from 1	9/26/09 through 10/25/09 LIVERED BY 5:00 PM	2009 OCT -2 AM IO: 05	CITY CLERKS OFFICE
(Check One)				
This is the final report	and the account has been/	will be terminated.		
	to a previous report, filed			
. J This is an amondment	to a provious report, mee	(Date)		

Name of Campaig	CAMPAIGN FUND REPORT SUMMARY SHEET n Fund Account: Bridget Newton for City Council		Page 2 of	9
		C1	Daine	
	DESCRIPTO	Current Period	Prior Periods	Total
CASH	RECEIPTS	THE RESERVED AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SHARE A PERSON N	MATERIAL CHIEF COLUMN	\$2,325.00
Α.	Individuals	\$2,325.00	NIA	
В.	Campaign Committees		MIA	0
C	Transfers in from Other city Treasurers	00.40	NIA	0
D.	Other	\$0.19	MIA	\$0.19
E	In-Kind Contributions	\$1,049.07	- Constitution -	\$1,049.07
F.	TOTAL RECEIPTS (A through E)	\$3,374.26		\$3,374.26
MIE HUE TO A		Current	Prior	Total
EXPENDITURES		Period	Periods	Total
G.	Salaries and other Compensation		MA	0
H.	Office Rent, Supplies, other Expenses	** ***	MA	0
l.	Campaign Materials	\$2,096.83	NIA	\$2,096.83
J.	Direct Mail		NIA	0
K.	Postage/Shipping		NIA	0
L.	Fund-raising		NIA	0
M.	Equipment Purchase		MIA	0
N.	Transfers out to other City Treasurer		NIA	0
O.	Transfers to petty cash		NIA	0
P.	Media Advertising		NA	0
Q.	Interest payment		NIA	0
R.	Other	\$37.37		\$37.37
S.	In-Kind Contributions (Same as E)	\$1,049.07		\$1,049.07
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$3,183.27		\$3,183.27
		Current	Prior	
LOANS		Period	Periods	Total
U.	Loans	\$1,000.00	NA	\$1,000.00
V.	Loan Repayment			0
WINDS OF THE		Current	Prior	
SUMMARY		Period	Periods	Total
W.	Balance Forward (From last report Column 1, line EE)		MA	0
X.	Add total receipts (Same as line F)	\$3,374.26		\$3,374.26
Υ.	Add Loans (Same as line U)	\$1,000.00	MA	\$1,000.00
Z.	Less total expenditures (Same as Line T)	\$3,183.27	NIA	\$3,183.27
AA.	Less loan repayment (line V)		NIA	0
BB.	Total W-AA	\$1,190.99	MIA	\$1,190.99
CC.	Balance in Checking Account	\$1,190.99		\$1,190.99
DD.	Balance in Savings		NIA	0
EE.	Total Balance	\$1,190.99	NIA	\$1,190.99
CERTIFICATION	S: WE SWEAR THAT THE INFORMATION RPOVIDED IS TRUE AN	ID COMPLET	F	
	OUR KNOWLEDGE AND BELIEF.	D COM EL		
	· > ^	001	113/3	100
Budget D	and Acuton 9.30.09 Decent	Cau-	1012	107

 $_{i,j}=C_{i,j}$

		CAMPAIGN FUND REPORT - SCHEDUL	E 1 CONTRIBU	ITIONS		
lame of C	ampaign Fund Account:	Bridget Newton For City Council				Page <u>3</u> of <u>9</u>
[1]	[2]		[3]	alles de la constante de la co	[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign
9/4/2009	Duncan, Barbara	200 Forest St, Rockville 20850	\$100.00		x	17.20.00
9/4/2009	Greaney, Ann	9611 Byeforde Rd, Kensington 20895	\$100.00		×	
	Murphy, Mary	706 Fordham St, Rockville 20850	\$100.00		×	
	King, William	701 King Farm Blvd, Rockville 20850	\$75.00		x	
	Leiderman, Jack	P.O. Box 10475, Rockville 20849	\$100.00		×	
	McMullen, Victoria	100 North St, Rockville 20850	\$100.00		x	
9/9/2009	Donnell, James	207 Norman Dr, Cranberry Twp, PA 16066	\$1,000.00		x	
9/12/2009	Zaletsky, Melanie	100 North St, Rockville 20850	\$200.00		x	
9/15/2009	Himes, David	5101 Griffith Rd, Laytonsville, 20882	\$200.00		X	
9/21/2009	Gilchrist, James	118 Monroe St, Rockville 20850	\$50.00		X	
9/17/2009	Adlin, David	10690 55th St, Clear Lake, MN 55319	\$200.00		X	
9/22/2009	Cain, Carma	502 Carr Av, Rockville 20850	\$100.00		x	
		TOTAL THIS PAGE	\$2,325.00			

CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS FROM ONE TREASURER TO ANOTHER

of Campaign Fund Acc	ount:_Bridget Newton for City Council	Page of
[6] Date Received	[7] Received From	[8] Amount
	TOTALS FROM PAGE:	

		OTHER RECEIPTS AND IN-KIN	D CONTRIBU	TIONS		
Name of Campa	aign Fund Account:	_ Bridget Newton for City Council				Page 5 of 9
[9]	[10]		[11]	[12]	[13]	[14]
Date Received	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
9/15/2019	PayPal	P.O. Box 960080 Orlando FL 32896		\$0.03		Paypal "test" policy
9/15/2009	PayPal	P.O. Box 960080 Orlando FL 32896		\$0.16		Paypal "test" policy
9/15/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$223.03	Signs
9/4/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$45.99	Cake
9/8/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$218.23	Web Site
9/10/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$411.28	Tee Shirts
9/3/2009	Bridget Newton	10 Dale Dr Rockville MD 20850			\$150.54	Banner
9/22/2009	Bridget Newton	10 Dale Dr Rockville MD 20850	\$1,000.00			
		TOTALS THIS PAGE	\$1,000.00	\$0.19	\$1,049.07	

		CAMPAIGN FUND REPO		EDULE 2						7								
lame of Can	npaign Fund Account:	Bridget Newton for City Council															Page 6	of 9
	200	EXPENDITURE CL.	ASSIFICAT	ION					-				le sa ve			-2500.2		111777
[15]	[16]	NUMBER OF STREET	[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
9/22/2009 T	ext Design	4201 Urbana Pike, Frewderick MD 21704	101	\$2,096.83			\$2,096.83											
	SunTrust Bank	16000 Shady Grove Rd Gaithersburg MD	n/a	\$31.27				L								\$31.27		
9/25/2009 P	PayPal D	P.O. Box 960080 Orlando FL 32896	n/a	\$6.10												\$6.10		
		TOTALS THIS PAGE		\$2,134.20			\$2,096.83									\$37.37		

1 Bunk Changes 2 Fees

	Brido	PETTY C	UND REPORT - SCHEDULE 2A ASH REPORTING SHEET	Page	7 0.	9
DATE	AMOUNT	get Newton for City Council TO WHOM PAID	PURPOSE			120000
DAIL	AMOON	TO WHOM I AID	1 Old Oct			No.
_						
OTALS						
UTALS						

	PAIGN FUND REPORT OUTSTANDING OBLIG					
Name of Campaign Fund Account:Bridget Newton for City Co	ouncil					Page 8 of 9
[33]	[34]	[3!	5]	[36]	[37]	[38]
		Written (Consent			
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description
Bridget D. Newton	9/22/2009		x	\$1,000.00	\$1,000.00	loan
		TOTALS	THIS PAGE	\$1,000.00	\$1,000.00	

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender ar the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign	Fund Report	Bridget Newton	for City	Council

Page <u>9</u> of <u>9</u>

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

	CONSENT OF RECIPIENT Please print	
I, Bridget D. Newton hereby acknowledge rec	eipt of a loan on September 22nd 2009	
, in the amour	t of \$ \$1,000.00	
made payable to Bridget Newton for City Council	from Bridget D. Newton	
A copy of this consent has been supplied to the lender.	Budget Overll Juston (Signature of Candidate)	09.30.09 (Date)
	II. TERMS OF LOAN Please print	
Name of Lender: Bridget D Newton		
Address of Lender: 10 Dale Dr Rockville Md 20850		
Are the terms of the loan stated in writing?	xNo	
Schedule for repayment: At the conclusion of the	campaign	
Interest rat e none	Bridget Donall Deuts	09.30-09
	(Signature of Lender)	(Date)

Page 1 of 9

	Fund Account Friends of Virgi Michael Berman	/
Checking Account_S		ars on Account
Check which report this is:	Due Date [V] 10/01/09 All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 10/29/09 All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 12/03/09 All transactions from 10/29/09 [] November 8, 2010 Annual Report	2009 OCT -1 AM 8: 52
(Check One) [] This is the final report:	and the account has been/will be terminated.	
	to a previous report, filed(Date)	

Name of Camp	paign Fund Account: Friends of Virginia On	104	Page 2_ o	9
		Current	Prior	1000000
CASH	RECEIPTS	Period	Periods	Tota
A.	Individuals	\$2431.62		1010
В.	Campaign Committees	12/3/		
C.	Transfers in from Other city Treasurers			
D.	Other			
J. E.	In-Kind Contributions	\$80.00		
=	TOTAL RECEIPTS (A through E)	#2511.62		
TO SHARE WELL THE STATE OF	TOTAL NEGET TO (A thought L)	Current	Prior	
EXPENDITURE		Period	Periods	Tota
G.	Salaries and other Compensation	Toriou	Terious	TOTA
Э. Н.	Office Rent, Supplies, other Expenses			
6	Campaign Materials	\$981.36		
1	Direct Mail	781.50		
ζ.	Postage/Shipping	\$237.46		
	Fund-raising	725 1.70		
M.	Equipment Purchase			
V.	Transfers out to other City Treasurer			
D.	Transfers to petty cash			
0,	Media Advertising			
2.	Interest payment			
R.	Other			
5,	In-Kind Contributions (Same as E)			
Г.	TOTAL EXPENDITURES (Add Lines G through S)	\$1,218.82		
		Current	Prior	CATAN
LOANS		Period	Periods	Tota
J.	Loans			
V.	Loan Repayment			
		Current	Prior	
SUMMARY		Period	Periods	Tota
N.	Balance Forward (From last report Column 1, line EE)			100
X.	Add total receipts (Same as line F)	2511.62	Edhic mel	MILES
Y.	Add Loans (Same as line U)	- Talkander Section 1	1/11/11	d Lm
Z.	Less total expenditures (Same as Line T)	1218.82	in-Kin	button
AA.	Less loan repayment (line V)			
BB.	Total W-AA		0	Coc
CC.	Balance in Checking Account	1,212.80	€ Thi	5 000
DD.	Balance in Savings			not.
EE.	Total Balance	1,212.80		
	DNS: WE SWEAR THAT THE INFORMATION RPOVIDED IS TR		E	
TO THE BEST	OF OUR KNOWLEDGE AND BELIEF.			
11	110).		
- 0 /	nia Poley 9/30/2009 1/1/10	erman	9/30/09	

		CAMPAIGN FUND REPO	RT - SCHEDULE 1	CONTRIBUTIONS		
Name of C	Campaign Fund Accoun	t:				Page 3 of 9
[1]	[2]		[3]		[4]	[5]
ate	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non	Source/Campaign
2/09	Virginia Onley		\$150.00			
12/09	Michael Berman	821 Bowie Ed Rakville, MD 2085	2 #	125,00		
111/09	Claude Onley	75 George Thomas Dr Frederyk MI	21702 \$1,000			
131/09	Reberra De Frees - Jones	75 George Thomas Dr. Frederick MI 5 118 Moncoe St Rockwille 2085	0 \$ 75.00			
131109	Rosemary Hill	5903 Grentell Loop, Bowie, MD 20	720 \$200.00			
11/09	Robert Dersey	5903 Grenfell Loop, Bowie, MD 20 7 Marcia Ct., Rockville 2085	\$50.00			
15/09	Robert Dorsey Elizabeth Gadoci	16420 Montecrest In Damestown 208	78 \$ 100.00			
12/09	Fran Hawkins	355 Lincoln Are Rockville 20850	\$50.00			
	Wilma Bell	305 Frederick AM Rockrill 20850	\$50,00			
	Luciada Hall	210 Blizuboth Are, Rockerille 2085	0 \$50,00			
	Lawrence Kelly	21 Harvard Ct. Rockville 20850	\$150.00			
112/09	Don Andrews	12 Monroe St. #102 Rockinho 20850)	\$75.00		
117/09	Joan Bratrick Smith	811 Blessom Dr. Rockville 20850	\$2.50.00			
122/09	Ann Gaines	104 Monroe St. #202 Package 2085	100.00			
	James Gilchrist	118 Monroe St #906 Rockille 20850	100.00			
122109	Andrey Beck	4 Monroe St. # 602 Rockerille Zoss	25.00			
	Julie Zignego	118 Monre #205 Rockilk 2085				
	Evelin Elfan Backman	104 Monroe St. #101 Rockville 20850	20.00			
22/09	Prote bajewski	1035 Enither Rd Rockville		\$20.00		
1/22/09		4 Monroe #1202 Rockwille 2785	1	10.00		
122/09	John Wharron	4 Monrae #1003 Rockville208	<0	10.00		
120101	& Sharron Ghofir	Ja. HC		-		
122/09	Harry Eningald	14 Monrae # Rockville 2085	7	1.40		
17/09	Harry Feingold Maya Berman	821 Bowie Rd. Pockerille 2083	20	\$10.00		
111/09	Pay Pal	De la Carponia		10.	\$. 22 - This wa	as a test of the Dural
1111	They see			7 F7 P8	rue Lo.	ns a test of the PayPal
-					Syster	1 contribution
					actaa	COMIT IDATION.
			ļ			
			1			
		TOTAL THIS PAGE	t	8151 110	6 22	
		TOTAL THIS PAGE	#Z, Z80.00	\$ 151,40	1.22	

CAMPAIGN FUND REPORT – SCHEDULE 1A TRANSFERS FROM ONE TREASURER TO ANOTHER

Name of Campaign Fund Account ______ Page 4 of 9

(6) Date Received	(7) Received From	(8) Amount
A	1	
	TOTALS THIS PAGE	

CAMPAIGN FUND REPORT- SCHEDULE 1B OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Name of Campaign Fund Account Friends of Virginia Onley

Page 5 of 9

(9)	(10)		(11)	(12)	(13)	(14)
Date Received	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
8/12/09	Melvin & Fran Hawkins	335 Lincoln Are. Rocky 11e 20850			\$80.00.	Coffee & Snacks
					20	
	TOTALS THIS PAGE				\$80.00	

CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

Name of Campaign Fund Account Friends of Virginia Onley

Page 6 of 9

EXPENDITURE CLASSIFICATION

(15)	(16)		(17)	(18)	(19)	(20)	(21)	(22)	(23)
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, Office Supplies	Campaign Materials	Direct Mail	Postage Shipping
9/1/09	Virginia Onley	14 Monroe St. #301 Rockville 20850	1001	\$237,46					T.F. B
9/18/09	PR Promotions	P.O. Box 34407 Bethesda, MD 20827	1002	\$565.50			/ Yard signs		
1/23/09	Print Firm, Inc.	14 Monroe St. #301 Rockville 20850 PO. Box 34407 Bethesda, MD 20827 21333 Deering Ct. Canoga Park, CA	Visa check card	\$415.86			Vard signs		
		53				3,711,813			

					_				
	TOTALS	THIS PAGE	-	1,218,82					

CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

Name of Campaign Fund Account Friends of Virginia Onley

Page 7 of 9

EXPENDITURE CLASSIFICATION

(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
Fundraising	Equipment	Transfer to other Treasure	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
Beverages for Hick off								
						*1-1	-	
	TOTALS	THIS	PAGE					

CAMPAIGN FUND REPORT: Schedule 2A PETTY CASH REPORTING SHEET

DATE	AMOUNT	TO WHOM PAID	PURPOSE
-			
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	X		
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	<i>f</i> \		
	7		
		*	
	TOTALS		

CAMPAIGN FUND REPORT: Schedule 3 OUTSTANDING OBLIGATIONS

(33)	(34)	(3	35)	(36)	(37)	(38)
	. 4 .	Written	Consent			
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description
		1	. ^			
	1			•		
			F	\	10	
		V	1	,		

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.

CAMPAIGN FUND REPORT TITLE PAGE

Page / of 3

Name of Campaign I	Fund Account Ovase for C	Lounci)
Name of Treasurer _	Brigitta Mullican	
Checking Account_	Wachovia Ovase f	opears on Account
Other Accounts N	4	
Check which report this is:	Due Date [V 10/01/09 All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 10/29/09 All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 12/03/09 All transactions from 10/29/09 [] November 8, 2010 Annual Report	2009 SEP 30 PM 4: 20
(Check One)		
[] This is the final report a	and the account has been/will be terminated.	
[] This is an amendment	to a previous report, filed	
	(Date)	

CASH A. Inc B. Ca C. Tr D. Ot E. In- F. TC EXPENDITURES G. Sa H. Of I. Ca J. Di	RECEIPTS dividuals ampaign Committees ansfers in from Other city Treasurers her Kind Contributions DTAL RECEIPTS (A through E)	Current Period \$740.00 \$740.00 Current Period	Prior Prior Periods	Total \$740.00
A. Ind B. Ca C. Tr D. Of E. In- F. TC EXPENDITURES G. Sa H. Of I. Ca J. Di	dividuals ampaign Committees ansfers in from Other city Treasurers her Kind Contributions DTAL RECEIPTS (A through E)	\$740.00 \$740.00 Current	Periods	
A. Ind B. Ca C. Tr D. Of E. In- F. TC EXPENDITURES G. Sa H. Of I. Ca J. Di	dividuals ampaign Committees ansfers in from Other city Treasurers her Kind Contributions DTAL RECEIPTS (A through E)	\$740.00 \$740.00 Current		
B. Ca C. Tr D. Ot E. In- F. TC EXPENDITURES G. Sa H. Ot J. Di	ampaign Committees ansfers in from Other city Treasurers her Kind Contributions DTAL RECEIPTS (A through E)	\$740.00 Current		\$740.00
C. Tr D. Ot E. In- F. TC EXPENDITURES G. Sa H. Of I. Ca J. Di	ansfers in from Other city Treasurers her Kind Contributions OTAL RECEIPTS (A through E)	Current		
D. Ot E. In- F. TO EXPENDITURES G. Sa H. Of I. Ca J. Di	her Kind Contributions DTAL RECEIPTS (A through E)	Current		
E. In- F. TO EXPENDITURES G. Sa H. Of I. Ca J. Di	Kind Contributions DTAL RECEIPTS (A through E)	Current		
F. TO EXPENDITURES G. Sa H. Of I. Ca J. Di	DTAL RECEIPTS (A through E)	Current		
EXPENDITURES G. Sa H. Of I. Ca J. Di	slaries and other Compensation	Current	Lui seri	
EXPENDITURES G. Sa H. Of I. Ca J. Di	slaries and other Compensation		No. of Contract of	\$740.00
G. Sa H. Of I. Ca J. Di		Darind	Prior	
H. Of I. Ca J. Di		renou	Periods	Total
H. Of I. Ca J. Di				
I. Ca J. Di	fice Rent, Supplies, other Expenses			
J. Di	ampaign Materials			
	rect Mail			
K. Po	stage/Shipping			
	nd-raising			
	uipment Purchase			
	ansfers out to other City Treasurer			
	ansfers to petty cash			
	edia Advertising			
	erest payment			
1075	her			
	Kind Contributions (Same as E)			
A Company of the Comp	OTAL EXPENDITURES (Add Lines G through S)			
		Current	Prior	
LOANS		Period	Periods	Total
	ans			
	an Repayment			
		Current	Prior	
SUMMARY		Period	Periods	Total
	lance Forward (From last report Column 1, line EE)	(\$000000000000000000000000000000000000		0.00000
	ld total receipts (Same as line F)	\$740.00		\$740.00
174.0	d Loans (Same as line U)	4,7,7,0,00		47.10.00
	ss total expenditures (Same as Line T)			
	ss loan repayment (line V)			
	tal W-AA	\$740.00		\$740.00
	lance in Checking Account	0.10.00		φ1 40.0¢
	lance in Savings			
4444	tal Balance			
	Table of solicities of the			

-

		CAMPAIGN FUND REPORT - SCHEDULE	1 CONTRIBUTI	ONS		
Name of Cam	paign Fund Account:	OVASE FOR COUNCIL				Page 3 of _3_
[1]	[2]		[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaigr
8/6/2009	Brigitta Mullican	1947 Lewis Ave., Rockville, MD 20851		\$100.00		
8/8/2009	Mohammed A. Ovase	766 Princeton Place, Rockville, MD 20850	500.00			
8/17/2009	Tehseen Jaffery	4605 Stable Drive, Norman, OK 73072	100.00			
9/5/2009	Fundraiser	Flag sale		40.00		
		TOTAL THIS PAGE	\$600.00	\$140.00		

CAMPAIGN FUND REPORT TITLE PAGE

Page <u>/</u> of <u>//</u>

Name of Campaign H	Fund Account Friends of Hark P.	ierzchala
Name of Treasurer _	Paul J. O'Brien	
Checking Account S	Bank Name is Appearance Name as Appearance	ars on Account
Check which report this is:	Due Date 10/01/09 All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM 10/29/09 All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM 12/03/09 All transactions from 10/29/09 November 8, 2010 Annual Report	2009 SEP 29 PM 1: 54
(Check One)		
[] This is the final report a	and the account has been/will be terminated.	
[] This is an amendment	to a previous report, filed(Date)	

Name of Campaigr			Page of	
	Friends of Mark Pierzchala			Programme by the state of the s
CASH	PECEIPTO	Current	Prior	
	Individuals RECEIPTS	Period	Periods	Total
A. B.		\$3,220.00	n/a	#VALUE
TARKET STATE OF THE STATE OF TH	Campaign Committees		I	
C.	Transfers in from Other city Treasurers		-31100001111111111111111111111111111111	1
D,	Other			
Ē	In-Kind Contributions			
F.	TOTAL RECEIPTS (A through E)	\$3,220.00	n/a	#VALUE
		Current	Prior	
EXPENDITURES		Period	Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses			
	Campaign Materials	\$2,588.50	n/a	#VALUE
J.	Direct Mail			
K.	Postage/Shipping	\$1,216.81	n/a	#VALUE
L.	Fund-raising	ioniliididameldamel	Line To	
M.	Equipment Purchase			-
N.	Transfers out to other City Treasurer			1
O.	Transfers to petty cash			
P.	Media Advertising			
Q.	Interest payment		<u> </u>	
R.	Other	\$6.00	n/a	#VALUE
S.	In-Kind Contributions (Same as E)	30.00	iva	#VALUE
T.	TOTAL EXPENDITURES (Add Lines G through S)	62 044 24		44 / 4 1 1 1 1
	TO THE EXPERIENCES (Add Lines & Unought S)	\$3,811.31		#VALUE
LOANS		Current	Prior	
U.	Loans	Period	Periods	Total
V.	47007707	\$5,000.00	n/a	#VALUE
V.	Loan Repayment	1220 Paris China	2000	
CHIMMADY		Current	Prior	
SUMMARY		Period	Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	\$327.12		#VALUE
Χ.	Add total receipts (Same as line F)	\$3,220.00	n/a	#VALUE
Υ.	Add Loans (Same as line U)	\$5,000.00	n/a	#VALUE
Z.	Less total expenditures (Same as Line T)	\$3,811.31	n/a	#VALUE
AA.	Less loan repayment (line V)			1
BB.	Total W-AA	\$4,735.81	n/a	#VALUE
CC.	Balance in Checking Account	\$4,735.81	n/a	#VALUE
DD.	Balance in Savings			
EE.	Total Balance	\$4,735.81	n/a	#VALUE
			B	
	WE SWEAR THAT THE INFORMATION RPOVIDED IS TRUE AND COM	PLETE		i iii
	OUR KNOWLEDGE AND BELIEF.] - 1. · · · · · · · · · · · · · · · · · ·
MID	11 0/00/00		1	
led 1	Whole 9/27/09 and 1. 85	er 9/2:	5/09	
CANDIDATE	DATE TREASURER	DATE	-	

	T	CAMPAIGN FUND REPORT - SCHEDULE	1 CONTRI	BUTIONS		
Name of	f Campaign Fund Account:	Friends of Mark Pierzchala				10 3 of ((
[1]	[2]		[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaigr Committee
3/8/09	Arthur Stigile & Jin Zhou	312 W. Edmonston Dr., Rockville, MD 20852	\$100.00			
5/18/09	Charlotte M. Ripa	16 Duke St. South, Rockville, MD 20850	\$20.00			
	Richard Beaudette	810 Fordham St., Rockville, MD 20850	\$100.00			
5/18/09	Ross J. Woodward, Jr.	707 Fordham St., Rockville, MD 20850	\$20.00		•	
5/20/09	Patricia A. Wilson	13 Farsta Ct., Rockville, MD 20850	\$50.00			
5/18/09	Brian A. Franklin	1703 Pitt Place, Rockville, MD 20850	\$50.00			
5/20/09	Mike Jones & Natalie Van Kos	12 Pitt Ct., Rockville, MD 20850	\$50.00			
5/20/09	Marshall & Suzanne Fisher	1206 Princeton Place, Rockville, MD 20850	\$50.00			
5/21/09	Alice Von Saunder	13 Clemson Ct., Rockville, MD 20850	\$50.00			
5/21/09	Martin A. Heilman	24 Courthouse Sq., Apt. 704, Rockville 20850	\$200.00			
5/20/09	Patricia Coogan	809 Aster Blvd., Rockville, MD 20850	\$25.00			
	David J. Thomas	818 Brice Rd., Rockville, MD 20852	\$100.00			
5/22/09	Paul O. Fehnel, Jr.	1514 Baylor Ave., Rockville, MD 20850	\$25.00			
5/26/09	John P. & Mary T. Gower	823 Duke St., Rockville, MD 20850	\$25.00			
	Joan D. Cromwell	6 Pitt Ct., Rockville, MD 20850	\$10.00			
5/25/09	Ku Hwa Shih	90 Montrose St., Apt. 202, Rockville 20850	\$10.00			
5/25/09	Michelle M. Johnston	1086 Larkspur Terr., Rockville, MD 20850	\$25.00			
5/26/09	Rose Krasnow	5 Don Mills Ct., Rockville, MD 20850	\$50.00			
5/26/09	Janet G. Groft	2 Harvard Ct., Rockville, MD 20850	\$50.00			
5/23/09	John Moser	208 Upton St., Rockville, MD 20850	\$25.00			
5/20/09	Judith O'Donnell Beck	817 Fordham ST., Rockville, MD 20850	\$25.00			
5/23/09	Sheila M. Amir	402 Ritchie Pkwy., Rockville, MD 20852	\$25.00			
	Rohan Wijeyesinghe	12 Harvard Ct., Rockville, MD 20850	\$25.00			
	Dolores & Michael Wallace	7 Duke Ct., Rockville, MD 20850	\$25.00			
5/26/09	Joyce Rausnitz	696 College Pky., Rockville, MD 20850	\$10.00			
	Rick & Judy Bradley	822 Fordham St., Rockville, MD 20850	\$50.00			
5/23/09	Jennifer W. Jensen	1802 Yale Place, Rockville, MD 20850	\$25.00	,		
		TOTAL THIS PAGE	\$122000			

		CAMPAIGN FUND REPORT - SCHEDULE 1	CONTRIBUT	TIONS		
lame of C	ampaign Fund Account:	Friends of Mark Pierzchala				4 (/ Page≰lof≨
[1]	[2]		[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	The state of the s	Cash Amount	Source / Non Campaign Committee	Source/Campaigr
THE RESERVE AND ADDRESS OF THE PERSON OF THE	Jeanne Fuchs	1512 Baylor Ave., Rockville, MD 20850	\$50.00			
5/30/09	Pat & Louise Scheid	828 Fordham St., Rockville, MD 20850	\$50.00	(436)611311111111111111111111111111111111		And the state of t
street of a broad in Great case at fast of a p	Dean Vandendriessche	682 College Pky., Rockville, MD 20850	\$25.00			
and the last of the last flower than	Steven & Susan Van Grack	808 Fordham St., Rockville, MD 20850	\$50.00			
6/3/09	Laura V. Berthiaume	2 Letchworth Circle, Rockville, MD 20850	\$50.00		American marketing	en Lascanaarovan anders
	David & Carol Hall	5 Clemson Ct., Rockville, MD 20850	\$25.00			
5/27/09	Paula Strange & Mamadou Traore		\$30.00			
6/1/09	Esther S. Lawrence	3 Pitt Ct., Rockville, MD 20850	\$25.00			::::::::::::::::::::::::::::::::::::::
6/2/09	Paul E. Finver	2 Clemson Ct., Rockville, MD 20850	\$15.00			
6/3/09	Kimberly Sheets	210 Watkins Circle, Rockville, MD 20850	\$15.00			
6/1/09	Naomi & Tom Miner	1601 Auburn Ave., Rockville, MD 20850	\$25.00	the state of the s	I american and a second	
5/30/09	James T. Vandegrift	1531 Baylor Ave., Rockville, MD 20850	\$25.00			
6/4/09	Virginia P. Render	1614 Auburn Ave., Rockville, MD 20850	\$20.00		-	
	Donald E. Adams	803 Lincoln St., Rockville, MD 20850	\$25.00			
6/6/09	Robert A. Pedrick	7 Big Oak Ct., Rockville, MD 20850	\$50.00			
6/4/09	Richard F. Stolz	5 Lochness Ct., Rockville, MD 20850	\$50.00		1	
	Steven & Mylene Ouimette	807 Fordham St., Rockville, MD 20850	\$50.00		4	
	Cynthia & James Marrinan	5 Old Creek Ct., Rockville, MD 20854	\$25.00			
	Jerome M. Rafats	1906 South Fallsmead Way, Rockville, MD 20854	\$25.00		1	
	George Northway	903 Leverton Rd., Rockville, MD 20852	\$25.00		İ	
	Ellen J. Pierzchala	2200 Columbia Pike, Apt. 1012, Arlington, Va 22204	\$200.00			
etet married at the below between the	Jill Furman & Daniel Lacoretz	815 Fordham St., Rockville, MD 20850	\$20.00		·	
	Susan & Patrick Donohue	676 College Pky., Tockville, MD 20850	\$100.00		· 6 ···································	····•
and the second section of the second section of the		826 Fordham St., Rockville, MD 20850	\$100.00			
		6 Duke Ct., Rockville, MD 20850	\$25.00		1	
According to a charge in the Countries of Artifacture		698 College Pky., Rockville, MD 20850	\$25.00			
		5 Pitt Ct., Rockville, MD 20850	\$50.00			
		TOTAL THIS PAGE	\$1,175.00			

		CAMPAIGN FUND REPORT - SCHEDULE	1 CONTRIBUT	TIONS		
ama of C	ampaign Fund Account:	Friends of Mark Pierzchala				S // Page 8 of §
i i i i i i i i i i i i i i i i i i i		THERIOS OF MARK FIGIZOIDIA				rage
[1]	[2]		[3]		[4]	[5]
)ate	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign
7/1/09	Nancy Breen	713 Ivy League Lane, Rockville, MD 20850	\$25.00			
7/1/09	Chris M. Wellman	5 Mannakee St., Apt. 2, Rockville, MD 20850	\$25.00			
7/1/09	Marilyn K. Al-Mansoor	214 Baltimore Rd., Rockville, MD 20850	\$25.00			
7/6/09	Harry Grossman	1030 Wintergreen Terr., Rockville, MD 20850	\$200.00			
7/10/09	Cheryl A. Camillo	7 Dale Drive, Rockville, MD 20850	\$25.00		Ţ	
7/15/09	Michael D. Rhoads	886 College Pky., No. 301, Rockville, MD 29850	\$50.00			
7/17/09	Nancy Brooks	1514 Auburn Ave., Rockville, MD 20850	\$5.00	puter secondario	1	101 P
7/29/09	Janey & Joe Nadler	802 Duke St., Rockville, MD 20850	\$50.00			
8/1/09	James & Lorine Coyle	14 Fire Princess Ct., Rockville, MD 20850	\$25.00			
7/17/09	Mark Muse & Gloria Frigola	604 Crocus Dr., Rockville, MD 20850	\$25.00			
7/19/09	John Armstrong	5850 Kyiv Place, Dulles, VA 20189	\$25.00			
8/7/09	Carma Cain	502 Carr Ave., Rockville, MD 20850	\$25.00			
8/19/09	Anthony F. Suffredini	6 Rice Ct., Rockville, MD 20850	\$50.00		1	
6/30/09	Wynalene Leighton	1304 Princeton Place, Rockville, MD 20850	\$50.00			
9/9/09	Brigitta Mullican	1947 Lewis Ave., Rockville, MD 20850	\$20.00		I	
9/12/09	Steven D. Leckie	818 Fordham St., Rockville, MD 20850	\$75.00			
9/20/09	Thomas & Janet Hunt-McCool	709 Grandin Ave., Rockville, MD	\$25.00			
9/25/09	Paul & Barbara O'Brien	12 Duke St. South, Rockville, MD	\$100.00			
******		TOTAL THIS PAGE	\$825.00			

CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS FROM ONE TREASURER TO ANOTHER

Name of Campaign Fund Account: Friends of Mark Pierzchala

Page_ C_ of_ //

[6] Date Received	[7] Received From	[8] Amount
TOTALS	FROM PAGE:	

		CAMPAIGN FUND REPOR OTHER RECEIPTS AND IN-KII			1	
lame of Campaig	n Fund Account:	Friends of Mark Pierzchala				Page
[9]	[10]		[11]	[12]	[13]	[14]
Date Received	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks

	H46(41111)61111-114(4)41					
			****			***************************************

		TOTALS THIS PAGE				

		CAMPAIGN FUND REPOI EXPENDITU		OULE 2													-	
(ame of Carr	npeign Fund Account	Friends of Mark Pierzonala				ļ											Page	of [[
		EXPENDITURE CLA	SSIFICATIO	N		i i			h								-	
[16]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[26]	[26]	[27]	[58]	[20]	[308]	[31]	[32]
Date	To Whom Paid Name	Arichena	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer Saving
2/2/09:8	andy Spring Bank	E. Gude Dr., Rockville, MD		\$2.00										100				
3/2/09 S	andy Spring Bank	E. Gude Dr., Rockville, MD		\$2.00														
4/1/09 S	andy Spring Bank	E. Gude Dr. Rockville, MD		\$2.00	0													
5/3/09 S	taples	1531 Rockville Pike, Rockville, MD	221	\$188.44			\$166.44	1										
5/3/09 S	taples	1531 Rockville Pike, Rockville, MD	222	\$40.80			\$40.80											
5/8/09 U	SPS	N Washington St., Rockville, MD	223	\$630.00					\$630.00									
5/10/09 F	edEx Kiriko	706 Rockville Pike, Rockville, MD	224	\$222.60		1	\$222.60											
5/18/09 U	SPS	N Washington St., Rockville, MD	115	\$132.00					\$132.00									
5/18/09 8	taples	1531 Rockville Pike, Rockville, MD	225	\$166.57			\$166.57											
5/21/09 M	finuteman Press	110 N. Washington St., Rockville, MD	226	\$859.82			\$859.82											
6/23/09 U	SPS	N. Washington St., Rockytler, MD	227	\$454.81					\$454.81									
V	OID		226															
7/2/09 M	linuteman Press	110 N. Washington St., Rockville, MD	229	\$1,110.27			\$1,110.27											
											1							
		TOTALS THIS PAGE		\$3,811.31			\$2,588.50		\$1,210.61									

CAMPAIGN FUND REPORT - SCHEDULE 2A PETTY CASH REPORTING SHEET								
DATE	AMOUNT	TO WHOM PAID	PURPOSE					
-								
	11-2-12-							
_								
DTALS								

	N FUND REPORT - TSTANDING OBLIG					
Name of Campaign Fund Report Friends of Mark Pierzchala		m-111111-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				Page <u>/o</u> of <u>//</u>
[33]	[34]	[35]		[36]	[37]	[38]
		Written Co	onsent			
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description
Mark Pierzchala 816 Fordham Street, Rockville, MD 20850	4/29/09		Х	\$5,000.00	\$5,000.00	
		TOTALE	THIS PAGE	\$5,000.00	\$5,000.00	

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender ar the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report Fr	iends of Mark Pierzchala	Page [/ of [/
This schedule must be attached to the Campaign be given to the lender.	Fund Report for the transaction period in which the loan was made. A c	opy should also
	I. CONSENT OF RECIPIENT Please print	
,Mark Pierzchala	hereby acknowledge receipt of a loan on 4/29/09	
, in t	he amount of \$ \$5,000.00	
made payable to Friends of Mark Pierzchal	a From Mark Pierzcha	la
A copy of this consent has been supplied to the le	(Signature of Candidate)	9/63/09 (Date)
	II. TERMS OF LOAN Please print	
Name of Lender: Mark Pierzchela		
Address of Lender: 816 Fordham Street, Rock	kville, MD 20850	
Are the terms of the loan stated in writing?	Yes No X No	
Schedule for repayment:Loan to be rep	paid at the conclusion of the campaign, with interest	
Interest rate 8.5% APR	Mark Prighale	9/23/09
	(Signature of Lender)	(Date)

CAMPAIGN FUND REPORT TITLE PAGE

Page \angle of $\underline{9}$

Name of Campaign	Fund Account_	Max van	Belgray	for Ros	chrite	Council
Name of Treasurer _	Mary Van	Balgory	vvii .			_
Checking Account_ Other Accounts	Bank Name PNC Bank	May	Name Van Brelge Max fo va	as Appears of		
Check which report this is:	Du	ne Date				
	All transactions the MUST BE HAND [] 10/29/09 All transactions fre MUST BE HAND [] 12/03/09 All transactions fre MUST BE HAND [] November	D DELIVER com 09/26/09 D DELIVER	ED BY 5:00 through 10/2 ED BY 5:00	5/09	2009 OCT - 1 AM 10: 44	CITY GLERKS OFFICE
(Check One)						
[] This is the final report	and the account has	been/will be	terminated.			
[] This is an amendment	to a previous report,	, filed	(Date))		

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Max van Balgooy for Rockville Council

Page 2 of 9

		Current	Prior	
CASH	RECEIPTS	Period	Periods	Total
Α.	Individuals	\$305.00		\$305.00
В.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other			
E.	In-Kind Contributions			
F.	TOTAL RECEIPTS (A through E)	\$305.00		\$305.00
		Current	Prior	
EXPENDITURES		Period	Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses	\$250.00		\$250.00
L	Campaign Materials	\$635.27		\$635.27
J.	Direct Mail			
K.	Postage/Shipping	\$44.00		\$44.00
L.	Fund-raising	\$73.18		\$73.18
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
0.	Transfers to petty cash	\$16.55		\$16.55
P.	Media Advertising	0.76907.97070		
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E)			
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$1,019.00		\$1,019.00
THE STATE OF THE STATE OF	Total and the second of the se	Current	Prior	\$1,010.00
LOANS		Period	Periods	Total
U.	Loans	\$1,000.00	-1 GIIOGS	\$1,000.00
V	Loan Repayment	91,000.00		\$1,000.00
DENTAL DE LA SURSE		Current	Prior	
SUMMARY		Period	Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	1.01100	Cilous	Total
Χ.	Add total receipts (Same as line F)	\$305.00		\$305.00
Υ.	Add Loans (Same as line U)	\$1,000.00		
Z.	Less total expenditures (Same as Line T)	\$1,000.00		\$1,000.00
AA.	Less loan repayment (line V)	\$1,019.00		\$1,019.00
BB.	Total W-AA	00.000		Coop on
CC.		\$286.00		\$286.00
DD.	Balance in Checking Account	\$286.00		\$286.00
EE.	Balance in Savings	0000000		***
EE.	Total Balance	\$286.00		\$286.00

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE

TO THE BEST OF OUR KNOWLEDGE AND BELIEF

DATE

PEASIIPER

PATE

		CAMPAIGN FUND REPORT - SCHEDUL	E 1 CONTRIBL	ITIONS		
lame of C	ampaign Fund Account: Max	van Balgooy for Rockville Council				Page 3 of 9
[1]	[2]		[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaigr
	Wilma Bell	305 Frederick Avenue, Rockville, MD 20850	\$25.00		\$25.00	
3/18/2009	Marshall and Suzanne Fischer	1206 Princeton Place, Rockville, MD 20850	\$50.00		\$50.00	
3/22/2009	Susan Hoffmann	133 Monument St., Rockville, MD 20850	\$25.00		\$25.00	
	Philip Deters	926 N. Forest Trail, Crownsville, MD 21032	\$100.00		\$100.00	
9/23/2009	Joan Zenzen & Stuart Weinstein	609 Blossom Dr., Rockville, MD 20850	\$25.00		\$25.00	
		s 709 Grandin Ave., Rockville, MD	\$30.00		\$30.00	
9/25/2009	Richard Stoner	2891 Balmoral Dr., Rockville, MD 20850	\$50.00		\$50.00	
		TOTAL THIS PAGE	\$305.00		\$305.00	

		CAMPAIGN FUND REPORT OTHER RECEIPTS AND IN-KII				
lame of Campa	aign Fund Account: Max v	an Balgooy for Rockville Council				Page 4 of 9
[9]	[10]		[11]	[12]	[13]	[14]
Date Received	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
5/16/2009	Max van Balgooy	313 Twinbrook Pkwy, Rockville, MD	\$500.00			
9/25/2009	Max van Balgooy	313 Twinbrook Pkwy, Rockville, MD	\$500.00			
						-
		TOTALS THIS PAGE	\$1,000.00			

		CAMPAIGN FUND REP- EXPENDIT		EDULE 2													5	19
Name of Ca	ampaign Fund Account: Ma	x van Balgody for Rockville Council															Page &	of of
		EXPENDITURE CL	ASSIFICAT	ION													The state of	
[15]	[16]	The second secon		[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of	Transfer to other Treasurer	Petty Cash	Advertising		Other	Loan Payment	Transfer to
5/18/2009	City of Rockville	111 Maryland Avenue, Rockville, MD	93	\$250.00		\$250.00									11101031	Colei	e ayırızı ii	Savings
5/28/2009	PNC Bank	Check printing fees	Bank fee	\$16.99		2.0.18.0010	\$16.99											
9/25/2009	Max van Balgooy	313 Twinbrook Pkwy, Rockville, MD	101	\$16.55									\$16.55					
9/25/2009	Max van Balggoy	313 Twinbrook Pkwy, Rockville, MD	102	\$735.46			\$618.28		\$44.00	\$73.18								
												-						
		TOTALS THIS PAGE		\$1,019.00		\$250.00	\$635.27		\$44.00	\$73.18			816.55					

			N FUND REPORT - SCHEDULE 2A TY CASH REPORTING SHEET
Name of C	ampaign Fund A	count: Max van Balgooy for Rockville Co	puncil
DATE	AMOUNT	TO WHOM PAID	PURPOSE
5/1/2009	\$ 16.55	Mo Co Board of Elections	Other: database of voters
	-		
OTALS	\$ 16.55		

CAMPAIGN FUN OUTSTANI	DING OBLIC		- 0			
Name of Campaign Fund Account: Max van Balgooy for Rockville Council						7 5 Page 5 of 8
[33]	[34]	[3:	5]	[36]	[37]	[38]
		Written (Consent			
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description
Max van Balgooy, 313 Twinbrook Pkwy, Rockville, MD	5/16/2009		X	\$500.00		
Max van Balgooy, 313 Twinbrook Pkwy, Rockville, MD	9/25/2009		X	\$500.00		
		TOTALS	THIS PAGE	\$1,000.00		

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender ar the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report: Max A. van Balgooy for Rockville City Council

Page 8 of 2 8

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

	I. CONSENT OF RECIPIENT Please print
1. Max A. Van Balgoon	, hereby acknowledge receipt of a loan on Me, 16, Zoog
, in the amo	unt of \$ 500
made payable to Mux van Balgres	from Mex van Baljory
A copy of this consent has been supplied to the lender.	(Signature of Candidate) S/16/2003 (Date)
Name of Lender: Max A. Vau	II. TERMS OF LOAN Please print
Address of Lender: 313 Twu brook	
Are the terms of the loan stated in writing?	YesXNo
Schedule for repayment: 070 i. pay able	12-31-2009.
Interest rate: 0 %	
	flyg/32 5-16-09
	(Signature of Lender) (Date)

CAMPAIGN FUND REPORT: Schedule 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Account: Max van Balgooy for Rockville Council

2 2 9 7 9
Page 2 of 2 8 45

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

31.	CONSENT OF RECIPIENT Please print	
1. Max A. van Balgory	, hereby acknowledge receipt of a loan on	Sept. 25, 2009
	nt of \$ 500 - (Five Hunlas Dollay.	
nade payable to Max Van Balgrey for Rose	hatte Council from My van Ba	lgvay
A copy of this consent has been supplied to the lender.		,
	Mx for Balan	9/25/09
	(Signature of Candidate)	(Date)
	II. TERMS OF LOAN Please print	
Name of Lender: Max van Balgva. Address of Lender: 313 Turni brook Pl		
are the terms of the loan stated in writing?	Yes	
Schedule for repayment: Balance due /	2-31-2005, 0% interest vate.	
nterest rat 0 2.	My Av Baly	2/-/
	Characters at Land	9/25/09.